M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

|3631 No.: PAY/<del>13594</del>

Dated

25-Mar-21

Particulars Amount Account: (50,000.00) 27,000 (~ **CONT-Mohammed Nadeem** (-)375.00 \_ 188 TDS-0.75% Contract (-)130.00**INCOME-Misc** 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 Forty Nine Thousand Four Hundred Ninety Five Only ₹ 49,495.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6638

Date: 25-03-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	18-03-2021	24-03-2021

Ckill Nama	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.50	9250.00	2500.00	0.00	4250.00	0.00	2500.00	0.00
Mason	5.00	3000.00	1800.00	0.00	600.00	0.00	600.00	0.00
Totals	23.50	12250.00	4300.00	0.00	4850.00	0.00	3100.00	0.00

8	Advice For Paymer	nt		
	PARTICULARS		AMOUNT	
On A/c Description :				
Credit balance Rs.131779/- This week payment Rs.50000/-			50000.00	)
This week payment to seed of			27,000 F	
Department Description :			0.00	
Job Work Description :				
			0.00	
		Total Amount %	50000.00	25,000
		TDS:@ 0.75	375.00	- 188
		Less Rent:	130.00	
		Less Loan :	0.00	
	VERIFIED BY			
Other Deductions Description :	25 MAR 2021		0.00	
	N. NARENDER DY ASST. MANAGER-AUDIT	Net Amount :	49495.00	)

Assistant Engg/Admin May Flover Platinum

Approved By Admin

APPROVED BY

S. V. Subba Reddy Project Managen Approx

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/<del>13594</del>

Dated

25-Mar-21

Particulars Amount Account: 4,97,309.00 2,04,208 CONT-Bandari Naresh (-)3,730.00 - 1,532 TDS-0.75% Contract **INCOME-Misc** (-)1,170.00**INCOME-Misc** (-)2,000.00Through: BANK-Yesbank Current Acct -107063700000167 On Account of: Being amount transfered to B.Naresh towards as per advice for payment Amount (in words): 199,106 Indian Rupees Four Lakh Ninety Thousand Four Hundred Nine Only

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

₹ 4,90,409.00

Lol

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6630

Date: 25-03-2021

Contractor Name

From Date

To Date

Bandari Naresh MPL

18-03-2021

24-03-2021

Skill Name	Attenda	ance	Depart	ment	Job W	ork/	On	A/c
Skiii Name	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 Paymen	t		
	PARTICULARS		AMOUNT	
On A/c Description :				
Group credit balance Rs.2456567/- This week payment Rs.497309/-			497309.00 2,04,208/	
Department Description :			0.00	
Job Work Description :			0.00	
	VERHELED BY	Total Amount %	497309.00	.04,208/
	2 5 MAR 2021	TDS:@ 0.75	497309.00 <b>3</b>	1 500 1-
		Less Rent :	1170.00	1777-1-
	N. NARENDER REDDY ASST. MANAGER-AUDIT	Less Loan :	0.00	
Other Deductions Description Fine imposing for not maintaining cla	: eanliness at site and dumping debries at work	places.	2000.00	
and the second s		Net Amount :	490409.18	

Certified by:

Assistant Engg/Admin May Flower Platinum

Approved By Admin

Rupees: Four Lakh(s) Ninty Thousand Four Hundred Nine and Paise Eighteen Only.

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/43594

Amount (in words):

Dated

25-Mar-21

Particulars

Account:

CONT- Shamala Naveen

TDS-0.75% Contract

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to Shamala Naveen towards as per advice for payment

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

₹ 1,98,500.00

hold

Indian Rupees One Lakh Ninety Eight Thousand Five Hundred Only

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6645

Date: 25-03-2021

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OKIII INGITIE	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
	Sh	namala Navee	n			18-03-2021	24-0	3-2021
	Co	ontractor Nam	ie			From Date	То	Date

	Advice For Paymen	t	
	PARTICULARS		AMOUNT
On A/c Description : Group credit balance Rs.2456567/- This week payment Rs.200000/-			200000.00
rnis week payment Rs.200000/-			2,691/-
Department Description :			0.00
Job Work Description :			0.00
		Total Amount %	200000.00
		TDS: @ 0.75	1500.00
		TDS: @ 0.75 Less Rent:	1500.00 0.00
	VERIFIED BY	TDS: @ 0.75	1500.00
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	1500.00 0.00
Other Deductions Description :	Sala	TDS: @ 0.75 Less Rent:	1500.00 0.00 0.00

Certified by:

B. C.

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

2 5 MAR 2021
S. V. Subba Reddy

S. V. Subba Reddy Project Manager Approved By Project

Manager

2 6 MAR ADI

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/13594

Dated

25-Mar-21

Particulars

Account:

CONT-B Hanumanth

TDS-0.75% Contract

INCOME-Misc

INCOME-Misc

INCOME-Misc

(-)1,000.00

(-)1,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to B.Hanumanthu towards as per advice for payment

Amount (in words):

Indian Rupees Ninety Seven Thousand Nine Hundred Ninety Only

48,365

₹ 97,990.00

continued ..

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#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6629

Date: 25-03-2021

Contractor Name Hanumanth MPL From Date 18-03-2021

To Date 24-03-2021

Ckill Nama	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Advice For Paymer	nt		
	PARTICULARS		AMOUNT	
On A/c Description :				
Credit balance Rs.203486/- This week payment Rs.100000/-			(100000.00)	9
This week payment NS. 100000/-			50,000 1-	
Department Description :			0.00	
Job Work Description :			0.00	
		Table	100000.00	70000 I
	VERIELED BY	Total Amount %	750.00	SULOUGE
	Lamo	TDS: @ 0.75 Less Rent:	260.00	-3+1
	5 MAR 2021	Less Loan :	0.00	
Other Deductions Description :	N. NARENDER KEDDY ASST. MANAGER-AUDIT			
	nliness at site and dumping debries at work	places.	1000.00	
		Net Amount :	97990.00	)

Certified by:

Assistant Engg/Admin May Flower Platinum APPROVED BY

S. V. Subba Reddy Project Manager

Approved By Admin

Approved By Project Manager APPROVED BY

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

13635 No. : PAY#3594

Dated 25-Mar-21

Particulars	Amount
Account :	
CONT-Mohd Ishaq	2,00,000.00
TDS-0.75% Contract	(-)1,500.00
INCOME-Misc	(-)820.00
INCOME-Misc	(-)2,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Ishaq towards as per advice for payment	
Amount (in words):	
Indian Rupees One Lakh Ninety Five Thousand Six Hundred Eighty Only	
	₹ 1,95,680.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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2021

Pages: 1 of 1

## **Attendance Details**

## Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6640

Date: 25-03-2021

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
		M.D.ISHAQ				18-03-2021	24-0	3-2021
	Co	ontractor Nam	e			From Date	То	Date

	Advice For Paymen	nt	
	PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.1055038/- This week payment Rs.200000/-			200000.00
Department Description :			0.00
Job Work Description :			0.00
	VEBIELED BY	Total Amount %	200000.00
	VERIEJED BY	TDS:@ 0.75	200000.00 1500.00 820.00
	25 MAR 2021	1	
Other Deductions Description : Fine imposing for not maintaining cleanl	N. NARENCE RIGHT ASST. N. NAGER-AUGIT	TDS: @ 0.75 Less Rent: Less Loan:	1500.00 820.00

Certified by May I lower Matinum

Approved By Admin

S. V. Subba Reddy 6 MAR 20'
Project Manager Approved By Accounts

Approved By Project Manager

Approved By Managing Director

# Mod roperties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

3636 No. : PAY/<del>13594</del>

Dated ( 25-Mar-21

Particulars	Amount
Account:	
CONT-N Ramakrishna Reddy	50,000.00 21,000
TDS-0.75% Contract	(-)375.00 - KRY
INCOME-Misc	(-)260.00
INCOME-Misc	(-)1,000.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	12 225/
Indian Rupees Forty Eight Thousand Three Hundred Sixty Five Only	W) (°
	₹ 48,365.00
	continued

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#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6644

Date: 25-03-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy ( Ele )	18-03-2021	24-03-2021

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	21.00	10500.00	3000.00	0.00	1500.00	0.00	4500.00	1500.00
Mason	15.00	9000.00	1800.00	0.00	1200.00	0.00	4800.00	1200.00
Totals	36.00	19500.00	4800.00	0.00	2700.00	0.00	9300.00	2700.00

	Advice For Paymer	nt		
	PARTICULARS		AMOUNT	
On A/c Description :				
Credit balance Rs.101604/- This week payment Rs.50000/-			50000.00	
his week payment As.50000/-			27,0001	
epartment Description :			0.00	
			0.00	
lob Work Description :			0.00	
	VERIFIED BY	Total Amount %	50000.00	
	7 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1		
	1 200	TDS:@ 0.75	375.00	
	25 MAR 2021	Less Rent:	260.00	
	2 5 MAR 2021	the second secon		
	N. NARENDER REDDY	Less Rent:	260.00	
	N. NARENDER REDDY ASST. MANAGER-AUDIT	Less Rent : Less Loan :	260.00 0.00	
	N. NARENDER REDDY	Less Rent : Less Loan :	260.00	
Other Deductions Description : Fine imposing for not maintaining clea	N. NARENDER REDDY ASST. MANAGER-AUDIT	Less Rent : Less Loan :	260.00 0.00	
ine imposing for not maintaining clea	N. NARENDER REDDY ASST. MANAGER-AUDIT	Less Rent : Less Loan : k places.	260.00 0.00 1000.00	

Certified by:

Assistant Engg/Admin May Flower Platinum

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Mod<sup>\*\*</sup> roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

13637 No. : PAY/<del>13594</del>

Particulars	Amount
Account:	
CONT-N Krishna Mobilization Advance	1,00,000.00 SO,00
TDS-0.75% Contract	(-)750.00 - 3°
INCOME-Misc	(-)1,300.00
INCOME-Misc	(-)3,000.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	453251-
Indian Rupees Ninety Four Thousand Nine Hundred Fifty Only	L132, 1
	₹ 94,950.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6643

Date: 25-03-2021

Contractor Name	From Date	To Date
N.Krishna.( Civil work ) MPL	18-03-2021	24-03-2021

Chill Nama	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4950.00	450.00	0.00	450.00	0.00	2700.00	1350.00
Male Helper	15.00	7500.00	0.00	0.00	1500.00	0.00	5000.00	1000.00
Mason	14.50	9425.00	1300.00	325.00	1950.00	0.00	5200.00	650.00
Totals	40.50	21875.00	1750.00	325.00	3900.00	0.00	12900.00	3000.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.360259/-		100000.00
his week payment Rs.100000/-		50,000 1
Department Description :		0.00
		0.00
ob Work Description :		0.00
VERIFIED BY	Total Amount %	100000.00
of June		750.00
2 5 MAR 2021	TDS: @ 0.75 Less Rent:	1300.00
	Less Loan :	0.00
N. NAMERULA ASST. MANAGER-AUDIT	Less Loan .	0.00
Other Deductions Description :		
Fine imposing for not maintaining cleanliness at site and dumping debries at w		3000.00

Net Amount:

94950.00

Rupees: Ninty Four Thousand Nine Hundred Fifty Only.

45,325

Certified by:

Assistant Engg/Admin May Flower Platinum Told-

S. V. Subca Reddy Project Manager

Approved By Project Manager APPROVED NATA SH

Approved By Accounts

Approved By Managing Director

Approved By Admin

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

)3638 No. : PAY/13594

Dated

25-Mar-21

Particulars

ated

Amount

Account:

CONT-N Dharma Rao Mobilization Advance

TDS-0.75% Contract

**INCOME-Misc** 

**INCOME-Misc** 

4,00,000.00 2,00,000

(-)3,000.00 - 1500 /-

(-)3,000.00

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 Three Lakh Ninety Two Thousand Three Hundred Ten Only

193,810 1

₹ 3,92,310.00

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## **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6642

Date: 25-03-2021

On Tallio	Value	Amount 0.00	Auto	Manual 0.00	Auto 0.00	Manual 0.00	Auto 0.00	Manual
Skill Name	Attendance Department		Job Work		On A/c			
	MPL]		18-03-2021		24-03-2021			
	Co	ontractor Nam		From Date	То	Date		

	Advice For Payme	ent		
	PARTICULARS		AMOUNT	
On A/c Description :				
Credit balance Rs.2146553/-			400000.00	)
This week payment Rs.400000/-	•		2,000,000 1-	
Department Description :			0.00	
			0.00	
Job Work Description :				
JOD WORK Description .			0.00	
	VERIFIED BY	Total Amount %	400000.00	2,00,000
	al-dust	TDS:@ 0.75	3000.00	-1500
	2 5 MAR 2021	Less Rent :	1690.00	
	N. NARENUER IN.	Less Loan:	0.00	
	ASST. MANAGER-/			
Other Deductions Descript				
Fine imposing for not maintaining	g cleanliness at site and dumping debries at we	ork places	3000.00	
		Net Amount :	892310.00	).

Certified by:

B.W.

Assistant Engg/Admin
May Flower Platinum

2 5 MAR 2021

S. V. Subba Reddy Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

# Mod<sup>7</sup> roperties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

Particulars	Amount
Account :	
CONT-M Rajkumar	21,929.00
TDS-0.75% Contract	(-)164.00
INCOME-Misc	(-)260.00
INCOME-Misc	(-)1,000.00
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 Twenty Thousand Five Hundred Five Only	
	₹ 20,505.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hold

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6641

Date: 25-03-2021

Contractor Name

From Date

To Date

Miryala Rajkumar

18-03-2021

24-03-2021

Ckill Nama	Attend	ance	Depart	ment	Job \	Vork	On	A/c
Skill Name	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 Payme	ent		
PARTICULARS			AMOUNT	
On A/c Description :				
Credit balance Rs.21929/- This week payment Rs.21929/	<b>L</b> .		21929.00	
Department Description :			0.00	
Job Work Description :			0.00	
	VERIE/ED BY	Total Amount	21020 00	
	VERIE/ED BY	Total Amount %		
	Laine	TDS: @ 0.75	21929.00 164.47 260.00	
	2 5 MAR 2021			
	2.5 MAR 2021  N. NARENDER ALLEDY ASST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	164.47 260.00	
Other Deductions Descrip	N. NARENDER ALDDY ASST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent: Less Loan:	164.47 260.00 0.00	
	2.5 MAR 2021  N. NARENDER ALLEDY ASST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent: Less Loan:	164.47 260.00	

Certified by:

Assistant Engg/Admin May Flower Platinum

APPROVED BY

S. V. Subba Reddy Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/13594

Dated (

25-Mar-21

Particulars

Account:

CONT-Janardhan Prasad

TDS-0.75% Contract

INCOME-Misc

INCOME-Misc

INCOME-Misc

(-)1,000.00

(-)1,000.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to Janardhan prasad towards as per advice for payment

Amount (in words):

Indian Rupees Ninety Seven Thousand Nine Hundred Ninety Only

H8,365/

₹ 97,990.00

continued ...

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Pages: 1 of 1

## **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6633

Date: 25-03-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	18-03-2021	24-03-2021

Chill Mama	Attenda	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	19.50	7750.00	1500.00	250.00	0.00	0.00	5000.00	0.00	
Mason	10.00	6750.00	675.00	0.00	0.00	0.00	5400.00	675.00	
Totals	29.50	14500.00	2175.00	250.00	0.00	0.00	10400.00	675.00	

	Advice For Paymen	t		
	PARTICULARS		AMOUNT	
On A/c Description :				
Credit balance Rs.231694/- This week payment Rs.100000/-			100000.00	
			50,000/	
Department Description :			0.00	
Job Work Description :			0.00	
	VERIFIED BY	Total Amount %	100000.00	l ama
	2 5 MAR 2021	TDS: @ 0.75 Less Rent:	750.00 260.00	37-1
	N. NARENDER REUDY ASST. MANAGER-AUDIT	Less Loan :	0.00	
Other Deductions Description :		places.	1000.00	
		Net Amount :	97990.00	

Certified by:

Assistant Dagg/Admin May Flower Platinum APPROVED BY

S. V. Subba Reddy Project Manager

> Approved By Project Manager

APPROVED BY

2 6 MAR 2021

2 6 MAR 2021

2 6 MAR 2021

Approved By Accounts

Approved By Managing Director

Approved By Admin