Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

~~10257~~

No. : **PAY~~/10246~~** 10271 Dated : ~~22~~ 24 **-Apr-21**

Particulars	Amount
Account :	
EUC-K Krishna	**12,836.00**
TDS-2% Equipment Hire Charges	**(-)257.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Seventy Nine Only	
	₹ 12,579.00

Receiver's Signature: Authorised Signatory

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna
Voucher No : 7895

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards concrete chipping	**Amount Payable :-**	12835.50	12835.50
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	12835.50
	TDS% 2.00	TDS Amount	256.71
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**12578.79**

Rupees : Twelve Thousand Five Hundred Seventy Eight and Paise Seventy Nine Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
24 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

22-04-2021 11:54:13

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

Voucher No :	7895
From Date :	15-04-2021
To Date :	21-04-2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
89767	17270	15-04-2021	Chipping machine (per hour)		09:29	17:30	7.01	150	JW	1051.50
			Units : per hour	Rate : 150						
			WALL CHIPPING							
89768	17271	15-04-2021	Chipping machine (per hour)		09:29	17:31	7.03	150	JW	1054.50
			Units : per hour	Rate : 150						
			BEAM CHIPPING							
89785	17275	16-04-2021	Chipping machine (per hour)		09:25	17:48	7.38	150	JW	1107.00
			Units : per hour	Rate : 150						
			WALL CHIPPING							
89786	17276	16-04-2021	Chipping machine (per hour)		09:25	17:49	7.4	150	JW	1110.00
			Units : per hour	Rate : 150						
			duct chipping							
89824	17281	17-04-2021	Chipping machine (per hour)		09:29	17:47	7.3	150	JW	1095.00
			Units : per hour	Rate : 150						
			duct chipping							
89825	17282	17-04-2021	Chipping machine (per hour)		09:30	17:47	7.28	150	JW	1092.00
			Units : per hour	Rate : 150						
			duct chipping							
89867	17289	19-04-2021	Chipping machine (per hour)		09:32	17:28	6.93	150	JW	1039.50
			Units : per hour	Rate : 150						
			DUCT CHIPPING							
89868	17290	19-04-2021	Chipping machine (per hour)		09:33	17:29	6.91	150	JW	1036.50
			Units : per hour	Rate : 150						
			DUCT CHIPPING							
89879	17301	20-04-2021	Chipping machine (per hour)		09:27	17:31	7.06	150	JW	1059.00
			Units : per hour	Rate : 150						

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

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

Hire Charges Voucher

			DUCT CHIPPING						
89880	17302	20-04-2021	Chipping machine (per hour)						
			Units : per hour Rate : 150	09:28	17:31	7.05	150	JW	1057.50
			DUCT CHIPPING						
89933	17317	21-04-2021	Chipping machine (per hour)						
			Units : per hour Rate : 150	09:22	17:29	7.11	150	JW	1066.50
			WALL CHIPPING						
89939	17322	21-04-2021	Chipping machine (per hour)						
			Units : per hour Rate : 150	09:22	17:29	7.11	150	JW	1066.50
			Staircase chipping						

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

M..di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** 10258 10272

Dated : **~~22~~ 24-Apr-21**

Particulars	Amount
Account :	
EUC-M Raj Kumar	**9,384.00**
TDS-2% Equipment Hire Charges	**(-)188.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Miryala Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Ninety Six Only	
	₹ 9,196.00

Receiver's Signature:

Authorised Signatory

Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Miriyala Raju Kumar

Voucher No : 7896

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards debries shifting, levelling and chipping							**Amount Payable :-**	9384.00	9384.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	9384.00
							TDS% 2.00	TDS Amount	187.68
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**9196.32**

Rupees : Nine Thousand One Hundred Ninty Six and Paise Thirty Two Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
24 APR 2021
JAYA PRAKASH
Manager Accounts

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

Hire Charges Voucher

22-04-2021 11:54:13 Pages : 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Miriyala Raju Kumar

Voucher No :	7896
From Date :	15-04-2021
To Date :	21-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89869	17291	19-04-2021	Tractor with tipper without labour (per day)	09:42	17:35	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			DEBRIES SHIFTING						
89878	17300	20-04-2021	Tractor with tipper without labour (per day)	09:17	17:25	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			DEBRIES SHIFTING						
89881	17303	20-04-2021	JCB	09:53	13:09	3.26	900	JW	2934.00
			TS08EV2069 Units : per hour Rate : 800						
			LEVELLING						
89930	17315	21-04-2021	Tractor with tipper without labour (per day)	09:03	17:26	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			DEBRIES SHIFTING						
89932	17316	21-04-2021	Chipping machine (per hour)	09:27	17:27	7	150	JW	1050.00
			Units : per hour Rate : 150						
			CONCRETE CHIPPING						

Certified by :
B.N.
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

[ ]di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** 10273 Dated : **~~22~~ 24-Apr-21**

Particulars	Amount
Account :	
CONT-K Rani	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered K.Rani towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6768** Date : 22-04-2021

Contractor Name	From Date	To Date
K.Rani	15-04-2021	21-04-2021

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.7160/- This week payment Rs.5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**

Rupees : Four Thousand Nine Hundred Fifty Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
24 APR 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
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** ~~10280~~ 10274 Dated : ~~22~~ 24-Apr-21

Particulars	Amount
Account :	
DW-N Krishna	**2,450.00**
TDS-1% Contract	**(-)24.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Twenty Six Only	
	₹ 2,426.00

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6758 Date : 22-04-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	6300.00	0.00	0.00	0.00	0.00	5400.00	900.00
Male Helper	20.00	10000.00	500.00	0.00	0.00	0.00	9000.00	500.00
Mason	21.00	13650.00	1300.00	650.00	0.00	0.00	11700.00	0.00
Totals...	55.00	29950.00	1800.00	650.00	0.00	0.00	26100.00	1400.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the cement room above labour quarters hole packing done for leakage to stop level marking done at the south isde compound wall		2450.00
Job Work Description :		0.00
	Total Amount %	2450.00
	TDS : @ 1	24.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2425.50**

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

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
22 APR 2021
S. V. Suresh Reddy
Project Manager

APPROVED BY
24 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

M di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** ~~10281~~/ 10275 Dated : 24 ~~22~~**-Apr-21**

Particulars	Amount
Account :	
DW-B Hanumanth	**2,000.00**
TDS-1% Contract	**(-)20.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Hanumanth towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6755 Date : 22-04-2021

Contractor Name	From Date	To Date
Hanumanth MPL	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	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 : Towards the lappam work done for A 101 A 104 ceiling done for false ceiling work to cover the electrical pipes and patchwork done at A 301	2000.00
Job Work Description :	0.00
Total Amount %	2000.00
TDS : @ 1	20.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1980.00**

Rupees : One Thousand Nine Hundred Eighty Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
24 APR 2021
Sr. Manager Accounts

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

[illegible]di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** ~~10262~~ 10276 Dated : ~~22~~ 24-Apr-21

Particulars	Amount
Account :	
DW-Gnaneshwar Chary	**2,275.00**
TDS-1% Contract	**(-)23.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered Gnaneshwar chary towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Fifty Two Only	
	₹ 2,252.00

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6754** Date : 22-04-2021

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00
Mason	2.50	1625.00	0.00	325.00	0.00	0.00	1300.00	0.00
Totals...	5.50	3575.00	1950.00	325.00	0.00	0.00	1300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the door beeding fixing done for 3 flats maindoors repair of main door locks of A block A104 A407 Flats fixing and making of small door for store room entrance		2275.00
Job Work Description :		0.00
	Total Amount %	2275.00
	TDS : @ 1	22.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2252.25**

Rupees : Two Thousand Two Hundred Fifty Two and Paise Twenty Five Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
2 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Mo Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** ~~10263~~ 10277 Dated : ~~22~~ 24-Apr-21

Particulars	Amount
Account :	
DW-M Chandrakala	**17,100.00**
TDS-1% Contract	**(-)171.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Twenty Nine Only	
	₹ 16,929.00

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6753** Date : 22-04-2021

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	67.00	30150.00	8100.00	0.00	14850.00	0.00	6750.00	450.00
Male Helper	84.75	42375.00	9000.00	0.00	25250.00	0.00	8125.00	0.00
Totals...	151.75	72525.00	17100.00	0.00	40100.00	0.00	14875.00	450.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning of west side road and south side road creche room corridor in front of engg office and sales office on daily basis helping for welder work and service man work done for service lift gardening purpose and flats cleaning at A block and debries removing in flats		17100.00
Job Work Description :		0.00
	Total Amount %	17100.00
	TDS : @ 1	171.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16929.00**

Rupees : Sixteen Thousand Nine Hundred Twenty Nine Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
24 APR 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
24 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** ~~10264~~ 10278

Dated : **~~22~~ 24-Apr-21**

Particulars	Amount
Account :	
SP-Jai Mathaji Traders	**8,709.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC No : 039,040,041	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Nine Only	
	₹ 8,709.00

Receiver's Signature:

Authorised Signatory

M Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

~~10285~~

No. : **PAY/~~10261~~** 10279 Dated : **24-Apr-21**

Particulars	Amount
Account :	
ECARD-P Raghu	**2,844.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP towards reversal of raghu expense card	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Forty Four Only	
	₹ 2,844.00

Prepared by: sangeetha Approved by Receiver's Signature

M i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** ~~10266~~ 10280

Dated : **~~22~~ 24-Apr-21**

Particulars	Amount
Account :	
DW-Mohammed Nadeem	**4,450.00**
TDS-1% Contract	**(-)44.00**
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 Four Thousand Four Hundred Six Only	
	₹ 4,406.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6757

Date : 22-04-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	15-04-2021	21-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.50	11750.00	3000.00	250.00	0.00	0.00	8500.00	0.00
Mason	4.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Totals...	27.50	14150.00	4200.00	250.00	0.00	0.00	9700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the curing line extension at repair of CPVC line done at C block lift pit removing of sintex tank connection at labour toilets and refixing done ball valve fixing done at the terrace for curing work	4450.00
Job Work Description :	0.00
Total Amount %	4450.00
TDS : @ 1	44.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4405.50**

Rupees : Four Thousand Four Hundred Five and Paise Fifty Only.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
22 APR 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
24 APR 2021
M. A PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director