

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

Payment Voucher

No. : ~~10106~~ **PAY/10108** - (011)

Dated : 10-Apr-21

Particulars	Amount
Account : SP-Expert Security Services	60,610.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to expert security services towards security charges for the month of mar 21 against invoice no ESS?178/21 dt 1.4.21	
Amount (in words) : Indian Rupees Sixty Thousand Six Hundred Ten Only	
	₹ 60,610.00

Prepared by: **sangeetha**

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10100**

10112

Dated : **8-Apr-21**

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	4,300.00
TDS-1% Contract	(-)43.00
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 Four Thousand Two Hundred Fifty Seven Only	
	₹ 4,257.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6695

Date : 08-04-2021

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	01-04-2021	07-04-2021

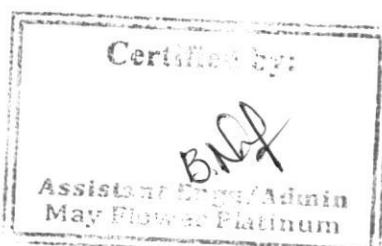
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2000.00	1500.00	0.00	0.00	0.00	0.00	500.00
Totals...	8.00	4800.00	4300.00	0.00	0.00	0.00	0.00	500.00

Advice For Payment

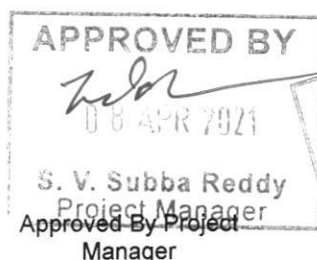
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the ladder making done for OHT rafter sample making done for the peragola of balcony cutting of rods done for the lift pit	4300.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	4257.00
Rupees : Four Thousand Two Hundred Fifty Seven Only.	



Total Amount	%	4300.00
TDS : @	1	43.00
Less Rent :		0.00
Less Loan :		0.00



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 VoucherNo. : ~~PAY/10102~~

10113

Dated : ¹⁰~~8~~-Apr-21

Particulars	Amount
Account :	
DW-B Basappa	1,200.00
TDS-1% Contract	(-)12.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Eight Only	
	₹ 1,188.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6688

Date : 08-04-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1200.00	600.00	600.00	0.00	0.00	0.00	0.00
Totals...	2.00	1200.00	600.00	600.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards patchwork of lappam and painting done for holes driven for scaffolding work purpose at A 606 605 flats	1200.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  09 APR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 1200.00 TDS : @ 1 12.00 Less Rent : 0.00 Less Loan : 0.00
Net Amount :	1188.00
Rupees : One Thousand One Hundred Eighty Eight Only.	

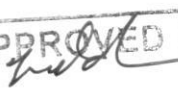
Certified by:


Assistant Engineer
Mayflower Platinum

Approved By Admin

APPROVED BY

08 APR 2021


S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

08 APR 2021


M. Jayaprakash
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/40102~~

Dated : **8-Apr-21**

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,250.00
TDS-1% Contract	(-)22.00
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 Two Thousand Two Hundred Twenty Eight Only	
	₹ 2,228.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6690

Date : 08-04-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	01-04-2021	07-04-2021

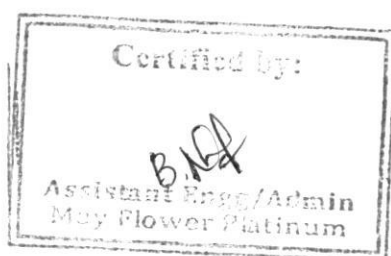
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	7250.00	2000.00	250.00	0.00	0.00	4000.00	0.00
Mason	10.00	6750.00	0.00	0.00	0.00	0.00	6750.00	0.00
Totals...	26.50	14000.00	2000.00	250.00	0.00	0.00	10750.00	0.00

Advice For Payment

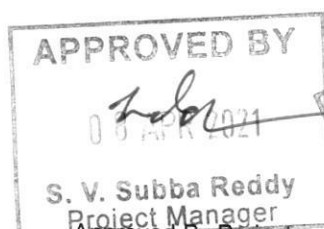
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tiles repair work done at A 708 flat skirting and bathroom tiles due to gova holes damaged tiles cutting of granite for bathroom ledge wall	2250.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	2227.50
Rupees : Two Thousand Two Hundred Twenty Seven and Paise Fifty Only.	



Total Amount	%	2250.00
TDS : @	1	22.50
Less Rent :		0.00
Less Loan :		0.00



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 VoucherNo. : ~~PAY/10102~~ 10115

Dated : 8-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 to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Twenty Nine Only	
	₹ 16,929.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10101~~ 10116Dated : ~~8~~ 10-Apr-21

Particulars	Amount
Account :	
DW-Mohammed Nadeem	4,350.00
TDS-1% Contract	(-)43.00
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 Three Hundred Seven Only	
	₹ 4,307.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6692

Date : 08-04-2021

Contractor Name		From Date		To Date	
Mohamad Nadeem (Plumber) MPL		01-04-2021		07-04-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.50	12750.00	3500.00	250.00	0.00	0.00	9000.00	0.00
Mason	8.00	4800.00	600.00	0.00	0.00	0.00	3600.00	600.00
Totals...	33.50	17550.00	4100.00	250.00	0.00	0.00	12600.00	600.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the lower cellar toilet taps repair work drainage line clearing purpose pump fixing done at A block lift pit removing of water at B block lift pit ball valve fixing done for terrace curing line	4350.00
Job Work Description :	0.00
	Total Amount % 4350.00
	TDS : @ 1 43.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4306.50
Rupees : Four Thousand Three Hundred Six and Paise Fifty Only.	

Certified by:

 Assistant Edge/Admin
 Mayflower Platinum
 Approved By Admin

APPROVED BY

 08 APR 2021
 S. V. Subba Reddy
 Approved By Project Manager

APPROVED BY

 10 APR 2021
 S. Jaisankar
 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 VoucherNo. : ~~PAY/40101~~ 10117Dated : 10 ~~8~~-Apr-21

Particulars	Amount
Account :	
DW-N Krishna	2,250.00
TDS-1% Contract	(-)22.00
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 Two Hundred Twenty Eight Only	
	₹ 2,228.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6693

Date : 08-04-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	450.00	0.00	0.00	0.00	4050.00	0.00
Male Helper	15.00	7500.00	500.00	0.00	0.00	0.00	6500.00	500.00
Mason	15.00	9750.00	1300.00	0.00	0.00	0.00	8450.00	0.00
Totals...	40.00	21750.00	2250.00	0.00	0.00	0.00	19000.00	500.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the furniture store room grill gate fixing and patch work to holes done for furniture store	2250.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  09 APR 2021 G. BALAKRISHNA ASSISTANT MANAGER-AUDIT	Total Amount % 2250.00 TDS : @ 1 22.50 Less Rent : 0.00 Less Loan : 0.00
Net Amount :	2227.50
Rupees : Two Thousand Two Hundred Twenty Seven and Paise Fifty Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum
Approved By Admin

APPROVED BY

08 APR 2021
S. V. Subba Reddy
Approved By Project
Manager

APPROVED BY

10 APR 2021
Sr. Manager Accounts
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 VoucherNo. : **PAY/10100**Dated : **8-Apr-21**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,300.00
TDS-1% Contract	(-)43.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Seven Only	
	₹ 4,257.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

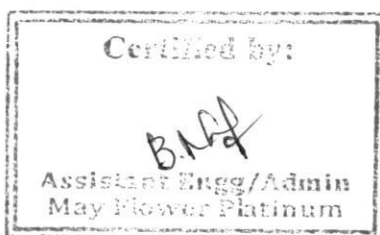
Advice for Payment No : 6694

Date : 08-04-2021

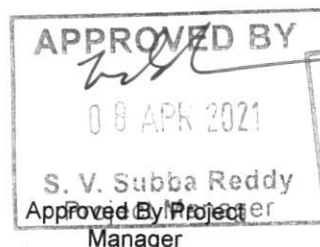
Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	01-04-2021	07-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.00	11000.00	2500.00	0.00	1500.00	0.00	7000.00	0.00
Mason	15.00	9000.00	1800.00	0.00	1200.00	0.00	6000.00	0.00
Totals...	37.00	20000.00	4300.00	0.00	2700.00	0.00	13000.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards the fixing of dewatering pump at A block lift pit to remove water light fixing done at C block slab switch board fixing done for furniture room earth pit GI pipe fixing done		4300.00
Job Work Description :		0.00
VERIFIED BY  09 APR 2021 G. BALAKRISHNA SR. MANAGER-AUDIT Other Deductions Description :		Total Amount %4300.00
		TDS : @ 143.00
		Less Rent :0.00
		Less Loan :0.00
		0.00
Net Amount :		4257.00
Rupees : Four Thousand Two Hundred Fifty Seven Only.		



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 VoucherNo. : **PAY/40102**Dated : **8-Apr-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao	739.00
TDS-1% Contract	(-)7.00
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 Seven Hundred Thirty Two Only	
	₹ 732.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6708

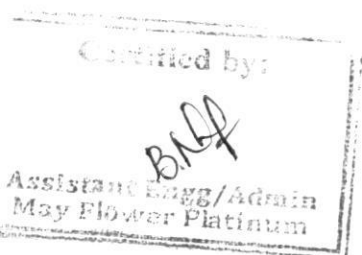
Date : 08-04-2021

Contractor Name				From Date		To Date	
N.Dharma Rao [civil MPL]				01-04-2021		07-04-2021	
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.739/- This week payment Rs.739/-	739.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	731.61
Rupees : Seven Hundred Thirty One and Paise Sixty One Only.	



Total Amount %	739.00
TDS : @ 1	7.39
Less Rent :	0.00
Less Loan :	0.00



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 VoucherNo. : ~~PAY/10102~~ 10120

Dated : 8-Apr-21

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6701

Date : 08-04-2021

Contractor Name					From Date		To Date	
Gnaneshwar Chary MPL					01-04-2021		07-04-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1300.00	650.00	0.00	650.00	0.00	0.00	0.00
Mason	2.00	1300.00	650.00	0.00	650.00	0.00	0.00	0.00
Totals...	4.00	2600.00	1300.00	0.00	1300.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.7470/- This week payment Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  09 APR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	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.	

Certified by:

B.N.F

Assistant Project Manager in
Mayflower Platinum

Approved By Admin

APPROVED BY

08 APR 2021

S. V. Subba Reddy

Approved By Project
Manager

APPROVED BY

10 APR 2021

Approved By Accounts

M. JAYA PRAKASH
Sr. Manager AccountsApproved By Managing
Director