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

Payment Voucher

No. : **PAY/~~10211~~** 10221 Dated : **17-Apr-21**

Particulars	Amount
Account :	
SP-M/s Ardes	**1,50,000.00**
TDS-10% Professional Charges	**(-)15,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to M/S ARDES towards consultancy charges	
Amount (in words) :	
Indian Rupees One Lakh Thirty Five Thousand Only	
	₹ 1,35,000.00

Prepared by: *sangeetha* Approved by

Sangeetha

Dt. 15.04.2021

Sir,

Sub: Consultancy charges are due in April 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of April 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST@ 18%	TDS 10%	Total Consultancy charges payable Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	12,825	1,38,510 * ← hold
2.	ARDES	Mayflower Platinum	1,50,000	0	15,000	1,35,000
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	9,100	98,280
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	8,220	88,776 *
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	28,770	3,10,716
6.	G. Renuka	GVRC	1,46,800	-	14,680	1,32,120
7.	G. Renuka	BRGV	78,731	-	7,873	70,858
8.	Kovuri Consultants	BRGV	71,573	12,883	7,157	77,299
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,830	19,764
10.	Span Pride	GHT	Paid excess			
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	19,225	2,07,626 *

This is for your approval.

Kanaka Rao.

APPROVED BY
16 APR 2021
SOHAM MODI
MANAGING DIRECTOR

* Dattat Rao has to pay balance amount for his flat in BRC. He ~~is~~ has not paid for 2 or 3 years. It cannot continue. Either he pays or we have to cancel the booking and refund the amount paid!

L

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

Payment Voucher

No. : **PAY/~~10212~~** 10222 Dated : **17-Apr-21**

Particulars	Amount
Account :	
ECARD-K Narender Reddy	**8,853.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to K Narender towards reversal of expense card	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Fifty Three Only	
	₹ 8,853.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

..213 10223

..articulars	Amount
..count :	
CONT-N Krishna Mobilization Advance	**1,24,050.00**
TDS-1% Contract	**(-)1,241.00**
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to N Krishna towards as per annexure A,B,C	
Amount (in words) : Indian Rupees One Lakh Twenty Two Thousand Eight Hundred Nine Only	**₹ 1,22,809.00**

Dated : **17-Apr-21**

Prepared by: sangeetha

Approved by

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		15.04.2021			
Period		From	08.04.2021	To:	14.04.2021
Sl. No.	Work Type	Worker Type		Rate	Amount
1	earth work / civil work	Male helper	29.00	400.00	11,600
2	earth work / civil work	Female helper	68.00	350.00	23,800
3	earth work / civil work	Mason	72.00	575.00	41,400
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				76,800
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Jsravani K				
Date	15.04.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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

APPROVED BY
17 APR 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:		15.04.2021			
Period		From:	08.04.2021	To:	14.04.2021

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	Sravani · K		
Date	15.04.2021		

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

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

APPROVED BY
17 APR 2021
SOHAM MODI
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:		15.04.2021					
Period		From:	08.04.2021	To:	14.04.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand corse	10.04.2021	30174	300.00	cft	25.00	7500
2	Robo sand corse	12.04.2021	30175	500.00	nos	25.00	12500
3	Solid Bricks 4"x8"x16"	13.04.2021	30176	500.00	nos	19.00	9500
4	robo sand fine	14.04.2021	30177	500.00	cft	34.00	17000
5							
6							
7							
8							
9							
10							
	Total						46,500.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	Sravani.K						
Date	15.04.2021						

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
15 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10214~~** 10224 Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,35,675.00**
TDS-1% Contract	**(-)1,357.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Kailash panday as annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Thirty Four Thousand Three Hundred Eighteen Only	
	₹ 1,34,318.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		15-Apr-21			
Period		From:	08.04.2021	To:	14.04.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	50.00	400.00	20,000
2	earth work / civil work	Female helper	37.00	350.00	12,950
3	earth work / civil work	Mason	66.00	575.00	37,950
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				70,900
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Sravani . K				
Date	15-04-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		15-Apr-21			
Period		From:	08.04.2021	To:	14.04.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
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				375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Sravani . K				
Date		15-04-2021			
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: Kailash Pandey

Company name: MPPL

Project name: May Flower Platinum

Date: 15-Apr-21

Period From: 08.04.2021 To: 14.04.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	08.04.2021	20556	650.00	cft	34.00	22100
2	Robo sand fine	09.04.2021	20557	550.00	cft	34.00	18700
3	hole paking chemical	12.04.2021	20558	1,500.00	rupes	-	1500
4	Robo sand fine	12.04.2021	20559	650.00	cft	34.00	22100
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
	Total						64400

Payment recommended by project manager:

Payment approved by MD:

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Sravani . K	[signature]	
Date	15-04-2021		

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
15 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

(B)

Payment Voucher

No. : **PAY/~~10215~~** 10225 Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**57,025.00**
TDS-1% Contract	**(-)570.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to rekha pandey asper annexure A,B,C	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Four Hundred Fifty Five Only	
	₹ 56,455.00

Prepared by: sangeetha Approved by Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		15.04.2021			
Period		From:	08.04.21	To:	14.04.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	37.00	400.00	14,800
2	earth work / civil work	Female helper	26.00	350.00	9,100
3	earth work / civil work	Mason	38.00	575.00	21,850
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				45,750
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Sravani . K		[signature]		
Date	15.04.2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		15.04.2021			
Period		From:	08.04.21	To:	14.04.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
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.Narender Reddy		
Sign	Sravani · K		
Date	15.04.2021		

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

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

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		15.04.2021					
Period		From:	08.04.21	To:	14.04.2021		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	14.04.2021	40139	350.00	nos	29.00	10150
2							
3							
4							
5							
6							
7							
8							
9							
10							
	Total						10150
	Payment recommended by project manager:						
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy		
Sign	Sravani · K		
Date	15.04.2021		

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
15 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10216~~** 10226 Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,51,946.00**
TDS-1% Contract	**(-)1,519.00**
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 Fifty Thousand Four Hundred Twenty Seven Only	
	₹ 1,50,427.00

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:		15.04.2021			
Period		From:	08.04.2021	To:	14.04.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	48.00	400.00	19,200
2	earth work / civil work	Female helper	81.00	350.00	28,350
3	earth work / civil work	Mason	98.00	575.00	56,350
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				1,03,900
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Sravani · K				
Date	15.04.2021				

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

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

APPROVED BY
17 APR 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:		15.04.2021			
Period		From:	08.04.2021	To:	14.04.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	375
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				375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign	Sravani - K				
Date	15.04.2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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

APPROVED BY
17 APR 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:		15.04.2021					
Period		From:	08.04.2021	To:	14.04.21		
Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Robo sand corse	08.04.2021	1372	501.00	cft	25.00	12525
2	Robo sand fine	09.04.2021	1373	630.00	cft	34.00	15120
3	Robo sand fine	13.04.2021	1375	589.00	cft	34.00	20026
4							
5							
6							
7							
8							
9							
10							
11							
12							
	Total						47,671.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	Sravani K						
Date	15.04.2021						

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
15 APR 2021
S. V. Subba Reddy
Project Manager

APPROVED
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10179~~** 10227 Dated : **~~15~~ 17-Apr-21**

Particulars	Amount	
Account :		
CONT-Mohammed Nadeem	**75,000.00**	50000-00
TDS-1% Contract	**(-)750.00**	(-)500-00
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 Seventy Four Thousand One Hundred Twenty Only		49370-00
	₹ 74,120.00	

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6739 Date : 16-04-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.50	8250.00	2500.00	1500.00	500.00	500.00	3250.00	0.00
Mason	6.50	3900.00	600.00	0.00	600.00	0.00	2700.00	0.00
Totals...	23.00	12150.00	3100.00	1500.00	1100.00	500.00	5950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.129379/- This week payment Rs.75000/-		75000.00 50000-00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	75000.00 50000-00
	TDS : @ 1	750.00 500-00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	74120.00 49370-00

Rupees : Seventy Four Thousand One Hundred Twenty Only.

VERIFIED BY
16 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg./Admin
May Flower Platinum

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

APPROVED BY
17 APR 2021
M. JAYA PRAKASH
Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10179~~** 10228 Dated : ~~**15**~~ 17 **-Apr-21**

Particulars	Amount
Account :	
CONT-Mohd Azar	**20,000.00**
TDS-1% Contract	**(-)200.00**
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 Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6740** Date : 16-04-2021

Contractor Name	From Date	To Date
Md.Azar MPL	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	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.59425/- This week payment Rs.20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 1	200.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19800.00**
Rupees : Ninteen Thousand Eight Hundred Only.		

VERIFIED BY
16 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg./Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

APPROVED BY
17 APR 2021
...AKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Moc roperties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10179~~** 10229 Dated : **~~15~~ 17-Apr-21**

Particulars	Amount
Account :	
CONT- K Krishna	**50,000.00**
TDS-1% Contract	**(-)500.00**
INCOME-Misc	**(-)260.00**
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 Forty Nine Thousand Two Hundred Forty Only	
	₹ 49,240.00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6737** Date : 16-04-2021

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1000.00	0.00	0.00	200.00	800.00	0.00	0.00
Male Helper	21.00	5250.00	0.00	0.00	1250.00	4000.00	0.00	0.00
Totals...	26.00	6250.00	0.00	0.00	1450.00	4800.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.71706/- This week payment Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	260.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49240.00**

Rupees : Fourty Nine Thousand Two Hundred Fourty Only.

VERIFIED BY
16 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
17 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/~~10179~~** /0230 Dated : **~~15~~ 17-Apr-21**

Particulars	Amount
Account :	
CONT-B Basappa	**2,50,000.00** 50,000-00
TDS-1% Contract	**(-)2,500.00** (-)500-00
INCOME-Misc	**(-)130.00**
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 Two Lakh Forty Seven Thousand Three Hundred Seventy Only	
	₹ 2,47,370.00 49370-00

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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6732

Date : 16-04-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	08-04-2021	14-04-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.75737/- Bill sent on 05.04.2021 & 07.04.2021 amount of Rs.108607 + Rs.114696 Total credit bal Rs.299040/- This week we recommend payment Rs.250000/-	250000.00 50000-00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000-00 250000.00
TDS : @ 1	2500.00 500-00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49370-00 247370.00

Rupees : Two Lakh(s) Fourty Seven Thousand Three Hundred Seventy Only.

VERIFIED BY
16 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
16 APR 2021
Subba Reddy
Project Manager

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

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