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

Payment Voucher

No. : **PAY/~~10246~~** ~~10277~~ 10311 | Dated : **~~22~~-Apr-21** 24

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**3,00,000.00** 1,50,000
TDS-1% Contract	**(-)3,000.00** - 1500
INCOME-Misc	**(-)3,250.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Rekha pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Three Thousand Seven Hundred Fifty Only	
	₹2,93,750.00 1,45,250

Receiver's Signature: | Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6776 Date : 22-04-2021

Contractor Name	From Date	To Date
Rekha Pandey MPL	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.617437/- This week payment Rs.300000/-		300000.00	1,50,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	300000.00	1,50,000
	TDS : @ 1	3000.00	– 1500
	Less Rent :	3250.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**293750.00**	1,45,250

Rupees : Two Lakh(s) Ninty Three Thousand Seven 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. ... PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10246~~** 10298 10312 Dated : **~~22~~-Apr-21** 24

Particulars	Amount	
Account :		
CONT-N Dharma Rao Mobilization Advance	**4,00,000.00**	3,00,000
TDS-1% Contract	**(-)4,000.00**	-3000
INCOME-Misc	**(-)1,820.00**	
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 Four Thousand One Hundred Eighty Only	**₹ 3,94,180.00**	2,95,180

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6773 Date : 22-04-2021

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	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.2668275/- This week payment Rs.400000/-		400000.00	3,00,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	400000.00	3,00,000
	TDS : @ 1	4000.00	-3000
	Less Rent :	1820.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	394180.00	295,180

Rupees : Three Lakh(s) Ninty Four Thousand One Hundred Eighty Only.

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

Certified by:
Assistant Engineer Admin
May Flower Platinum

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

APPROVED BY
24 APR 2021
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
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10246~~** ~~10300~~ 10313 Dated : **~~22~~** 24 **-Apr-21**

Particulars	Amount
Account :	
CONT-Nandana Fire Protection	**1,50,000.00** 50,000
TDS-1% Contract	**(-)1,500.00** -500
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Nandana fire protection towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Two Hundred Forty Only	**₹1,48,240.00** 49,240

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6772

Date : 22-04-2021

Contractor Name	From Date	To Date
Nandana Fire fighting MPL	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 : Debit balance Rs.161600/- Total valve of work Rs.840000/- adv amt paid Rs.161600/- more than 50% of work completed. This week we recommend payment Rs.150000/-		150000.00	50,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	150000.00	50,000
	TDS : @ 1	1500.00	-500
	Less Rent :	260.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**148240.00**	49240

Rupees : One Lakh(s) Fourty Eight Thousand Two Hundred Fourty 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 Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10246~~** 10314 Dated : **~~22~~ 24-Apr-21**

Particulars	Amount	
Account :		
CONT-Bandari Naresh	**7,00,000.00**	5,00,000
TDS-1% Contract	**(-)7,000.00**	- 5000
INCOME-Misc	**(-)1,170.00**	

Through :
BANK-Yesbank Current Acct -107063700000167

On Account of :
Being amount transfered B.Naresh towards as per advice for payment

Amount (in words) :
Indian Rupees Six Lakh Ninety One Thousand Eight Hundred Thirty Only **₹ 6,91,830.00** 4,93830

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6763 Date : 22-04-2021

Contractor Name	From Date	To Date
Bandari Naresh MPL	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.2581103/- This week payment Rs.700000/-		700000.00	5,00,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	700000.00	500000
	TDS : @ 1	7000.00	- 5000
	Less Rent :	1170.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**691830.00**	4,93,830

Rupees : Six Lakh(s) Ninty One Thousand Eight Hundred Thirty Only.

VERIFIED BY
23 APR 2021
N. NARE...
ASST. MANAGE... AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10246~~** 10902 10315 | Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT-B Basappa	**3,00,000.00** 1,50,000
TDS-1% Contract	**(-)3,000.00** −1500
INCOME-Misc	**(-)130.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Eight Hundred Seventy Only	**₹ 2,96,870.00** 1,48,370

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6764**

Date : 22-04-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	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.466767/- This week payment Rs.300000/-		300000.00	1,50,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	300000.00	1,50,000
	TDS : @ 1	3000.00	-1500
	Less Rent :	130.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**296870.00**	1,48,370

Rupees : Two Lakh(s) Ninty Six Thousand Eight Hundred Seventy Only.

VERIFIED BY
23 APR 2021
N. NARE... ...DY
ASST. MA...ACER-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
...YA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10301~~** ~~10307~~ 10316 | Dated : **24-Apr-21**

Particulars	Amount
Account :	
SP-Ashok Saved Discount Incentive	**10,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transer to ashok towards saved discount incentives	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10303~~** 10317 Dated : **24-Apr-21**

Particulars	Amount
Account :	
EMP-C Raj Kumar -Saved Discount	**25,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards saved discount incentives	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: sangeetha Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10246~~** ~~10305~~ 10318

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

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**1,00,000.00** 50,000
TDS-1% Contract	**(-)1,000.00** -500
INCOME-Misc	**(-)260.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered Janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Seven Hundred Forty Only	**₹ 98,740.00** 49,240

Receiver's Signature:

Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6766** Date : 22-04-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] 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	27.25	10625.00	2125.00	250.00	1000.00	0.00	6250.00	500.00
Mason	14.50	9787.50	0.00	0.00	2025.00	0.00	7762.50	0.00
Totals...	41.75	20412.50	2125.00	250.00	3025.00	0.00	14012.50	500.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.152314/- This week payment Rs.100000/-		100000.00	50,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	100000.00	50,000
	TDS : @ 1	1000.00	– 500
	Less Rent :	260.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**98740.00**	49,240

Rupees : Ninty Eight Thousand Seven Hundred Fourty 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

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

Payment Voucher

No. : **PAY/~~10305~~** 1039

Dated : **24-Apr-21**

Particulars	Amount
Account :	
SP-V Naveena Yadav -Commission	**16,564.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer towards marketing incentives	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Sixty Four Only	
	₹ 16,564.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

SP-V Naveena Yadav -Commission
Monthly Summary
1-Apr-21 to 24-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,37,320.00 Cr**
April	*71,069.00*		66,251.00 Cr
Grand Total	***71,069.00***		**66,251.00 Cr**

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

Payment Voucher

No. : **PAY/~~10306~~** ~~10307~~ 10320 Dated : **24-Apr-21**

Particulars	Amount
Account :	
SP-Syed Mustaq Ali -Commission	**20,413.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to syed mustaq towards marketing incentives	
Amount (in words) :	
Indian Rupees Twenty Thousand Four Hundred Thirteen Only	
	₹ 20,413.00

Prepared by: sangeetha Approved by Receiver's Signature

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

SP-Syed Mustaq Ali -Commission
Monthly Summary
1-Apr-21 to 24-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,63,299.00 Cr**
April	*81,652.00*		81,647.00 Cr
Grand Total	***81,652.00***		**81,647.00 Cr**