

Payment Voucher

No. : ~~PAY/10246~~ 10311

Dated : 24
22-Apr-21

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:

Authorized Signatory

Handwritten signature

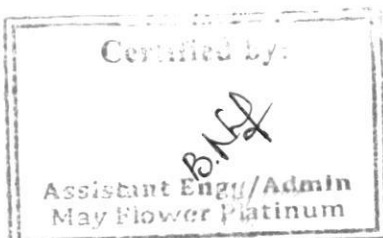
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6776

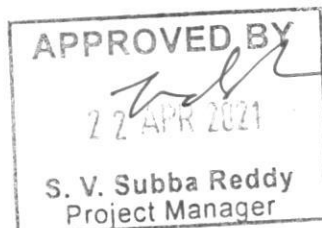
Date : 22-04-2021

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
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  23 APR 2021 N. NARENDAR REDDY ASST. MANAGER-AUDIT	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	300000.00 3000.00 3250.00 0.00
Net Amount :	293750.00
Rupees : Two Lakh(s) Ninty Three Thousand Seven Hundred Fifty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Payment Voucher

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

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
	Value	Amount	Auto	Manual	Auto
Totals...	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
Other Deductions Description :	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 2,95,180
Rupees : Three Lakh(s) Ninty Four Thousand One Hundred Eighty Only.	

Certified by:

Assistant Engineer
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

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~~ 10313

Dated : 24
22-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



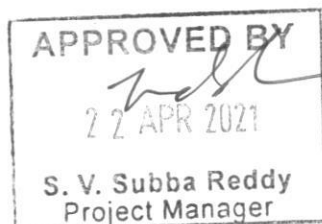
Attendance Details
Mayflower Platinum
Survey No.82/1, Mallapur, Hyderabad

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Debit balance Rs.161600/- Total value of work Rs.840000/- adv amt paid Rs.161600/- more than 50% of work completed. This week we recommend payment Rs.150000/-	150000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 150000.00
	TDS : @ 1 1500.00
	Less Rent : 260.00
	Less Loan : 0.00
	0.00
Net Amount :	148240.00
Rupees : One Lakh(s) Fourty Eight Thousand Two Hundred Fourty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : ~~10507~~ **PAY/10246**

103/14

Dated : ²⁴ **22-Apr-21**

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

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

6,91,830

Receiver's Signature:

Authorised Signatory

(Handwritten signature)

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.2581103/- This week payment Rs.700000/-	700000.00 <i>5,00,000</i>
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 700000.00 <i>5,00,000</i>
	TDS : @ 1 7000.00 <i>-5000</i>
	Less Rent : 1170.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 691830.00 <i>4,93,830</i>
Rupees : Six Lakh(s) Ninty One Thousand Eight Hundred Thirty Only.	

VERIFIED BY
[Signature]
 23 APR 2021
 N. NARESH
 ASST. MANAGER

Certified by:
[Signature]
 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY
[Signature]
 22 APR 2021
 Approved By Project
 Manager

APPROVED BY
[Signature]
 24 APR 2021
 Approved By Accounts
 Sr. Manager Accou

Approved By Managing Director

Payment Voucher

No. : ~~PAY/10246~~ 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

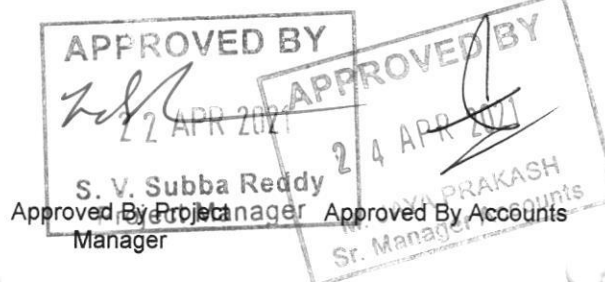
Date : 22-04-2021

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

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
VERIFIED BY  23 APR 2021 N. NARAYANA MURTHY ASST. MANAGER-AUDIT	Total Amount % 300000.00 1,50,000
	TDS : @ 1 3000.00 -1500
	Less Rent : 130.00
	Less Loan : 0.00
	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.	



Approved By Admin



Approved By Project Manager



Approved By Accounts Manager

Approved By Managing Director

Payment Voucher

No. : PAY/10301

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 transter 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

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

Payment Voucher

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

10318

Dated : ²⁴ **22-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

[Handwritten Signature]

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
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 1	1000.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	98740.00

Rupees : Ninty Eight Thousand Seven Hundred Fourty Only.

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. JAY PRAKASH
Project Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ~~102716~~ **PAY/40305-1039** 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 Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-21 to 24-Apr-21

Page 1

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

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 24-Apr-21

No. : ~~PAY/10306~~ 10320

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