

M i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

*Numbering Done**(a)***Payment Voucher**No. : **PAY/11231**Dated : **12-Jul-21**

Particulars	Amount
Account :	
GST Payable	16,77,444.00
Tax Paid Under RCM	11,492.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 702681 being cheque issued to GST for the month of May 2021	
Amount (in words) :	
Indian Rupees Sixteen Lakh Eighty Eight Thousand Nine Hundred Thirty Six Only	
	₹ 16,88,936.00

Prepared by: sangeetha

Sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11235**Dated : **15-Jul-21**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd -Covid Loan	1,11,847.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 702682 being neft transfer towards interest for the month of july 2021	
Amount (in words) :	
Indian Rupees One Lakh Eleven Thousand Eight Hundred Forty Seven Only	
	₹ 1,11,847.00

Prepared by: sangeetha

Approved by

Receiver's Signature

odi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41240** - 11239

Dated : **17-Jul-21**

Particulars	Amount
Account : ECARD-K Narender Reddy	12,150.00
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 Twelve Thousand One Hundred Fifty Only	
	₹ 12,150.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11240~~ 11241

Dated : 19-Jul-21

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	1,48,876.00
TDS-1% Contract	(-)1,489.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to rekha pandey as per annexure A,B,C dt 15.7.2021	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Three Hundred Eighty Seven Only	
	₹ 1,47,387.00

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: 15.07.2021
 Period From: 08.07.2021 To: 14.07.202

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	79.00	400.00	31,600
2	earth work / civil work	Female helper	58.00	350.00	20,300
3	earth work / civil work	Mason	88.00	575.00	50,600
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 1,02,500

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name K.Narendar Reddy

Sign

Date 15.07.2021

Note:

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

APPROVED BY

15 JUL 2021

S. V. Subba Reddy
Project Manager

APPROVED BY
17 JUL 2021

GOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

Rekha Pandey.

Company name:

MPPI

Project name:

May Flower Platinum

Date:

15.07.2021

Period

From:

08.07.2021

To:

14.07.2022

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

Date 15.07.2021

APPROVED BY

15 JUL 2021

S. V. Subba Reddy
Project Manager

Note:

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

Annexure - C - Circular no. 807(b)									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
Rekha Pandey. MPPL May Flower Platinum 15.07.2021 From: 08.07.2021 To: 14.07.2021									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	robo sand fine	12.07.2021	40161	589.00	cft	34.00	20026		
2	solid bricks 4x8x16	13.07.2021	40162	700.00	nos	19.00	13300		
3	solid bricks 6x8x16	13.07.2021	40163	450.00	nos	29.00	13,050.00		
4									
5									
6									
7									
8									
9									
10									
Total							46376		
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:									
K. Narendar Reddy 15.07.2021 APPROVED BY 15 JUL 2021 S.V. Subba Reddy Project Manager APPROVED BY 17 JUL 2021 SOHINI MOHANTY MANAGING DIRECTOR									
Note: 1. Attach inward summary report from database. 2. Attach details sheet from database with photographs 3. Recommend payment as per our guideline rates for building material. 4. Other material rates can be adopted as per bills produced.									

di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11241** 11242

Dated : **19-Jul-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	1,53,045.00
TDS-1% Contract	(-)1,530.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma Rao as per annexure A,B,C dt 15.7.2021	
Amount (in words) :	
Indian Rupees One Lakh Fifty One Thousand Five Hundred Fifteen Only	
	₹ 1,51,515.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

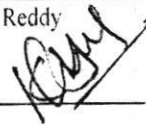
Details of labour charges

Name of contractor: N.Dharma Rao
 Company name: MPPI.
 Project name: May Flower Platinum
 Date: 15.07.2021
 Period From: 08.07.2021 To: 14.07.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	55.00	400.00	22,000
2	earth work / civil work	Female helper	75.00	350.00	26,250
3	earth work / civil work	Mason	107.00	575.00	61,525
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					✓ 1,09,775

Payment recommended by project manager:

Payment approved by MD:

Prepared by:		Approved by:	MDs approval
Name	K.Narender Reddy		✓
Sign			
Date	15.07.2021		

Note:

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

15 JUL 2021
 S. V. Subba Reddy
 Project Manager

APPROVED BY
 17 JUL 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: 15.07.2021
 Period: From: 08.07.2021 To: 14.07.2021

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

Date 15.07.2021

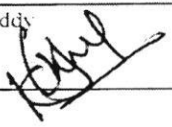
APPROVED BY

15 JUL 2021

S. V. Subba Reddy
Project Manager

Note:

1. Attach hirecharges summary from database
2. Recommend payment as per our guideline rates for hirecharges.

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		15.07.2021					
Period		From: 08.07.2021		To: 14.07.2021			
Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	08.07.2021	1445	450.00	nos	29.00	13050
2	robo sand Fine	12.07.2021	1446	505.00	cft	34.00	17170
3	Solid Bricks 6"x8"x16"	13.07.2021	1447	450.00	nos	29.00	13050
4							
4							
5							
6							
7							
8							
9							
10							
11							
12							
Total							13,270.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	15.07.2021						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							

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

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

M Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41242**

11243

Dated : **19-Jul-21**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	99,519.00
TDS-1% Contract	(-)995.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Kailash pandey as per annexure A,B,C dt 15.7.2021	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Twenty Four Only	
	₹ 98,524.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

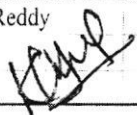
Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 15.07.2021
 Period: From: 08.07.2021 To: 14.07.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	36.00	400.00	14,400
2	earth work / civil work	Female helper	60.00	350.00	21,000
3	earth work / civil work	Mason	90.00	575.00	51,750
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 87,150

Payment recommended by project manager:

Payment approved by MD:

Prepared by:		Approved by:	MDs approval
Name	K.Narender Reddy		
Sign			
Date	15.07.2021		

Note:

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

APPROVED BY

15-JUL-2021

S. V. Subba Reddy
Project Manager

APPROVED BY

17 JUL 2021

SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

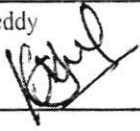
Name of contractor: Kailash Pandey

Company name: MPPI

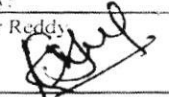
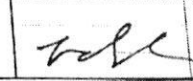
Project name: May Flower Platinum

Date: 15.07.2021

Period: From: 08.07.2021 To: 14.07.2021

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		S. V. Subba Reddy		
Sign					
Date	15.07.2021				
Note:			APPROVED BY 15 JUL 2021 S. V. Subba Reddy Project Manager		
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)
 Details of material received
 Name of contractor: Kailash Pandey
 Company name: MPPL
 Project name: May Flower Platinum
 Date: 15.07.2021
 Period: From: 08.07.2021 To: 14.07.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	baby chipps	14.07.2021	20596	589.00	cft	21.00	12369
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							12369
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K. Narender Reddy						
Sign							
Date	15.07.2021						
Note: 1. Attach inward summary report from database. 2. Attach details sheet from database with photographs 3. Recommend payment as per our guideline rates for building material. 4. Other material rates can be adopted as per bills produced.							

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

APPROVED BY
 17 JUL 2021
 SOHAM MODI
 MANAGING DIRECTOR

Muli Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11243** 11244Dated : **19-Jul-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	1,70,000.00
TDS-1% Contract	(-)1,700.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Krishna as per annexure A,B,C dt 15.7.2021	
Amount (in words) :	
Indian Rupees One Lakh Sixty Eight Thousand Three Hundred Only	
	₹ 1,68,300.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor:

N.Krishna

Company name:

MPPI.

Project name:

May Flower Platinum

Date:

15.07.2021

Period

From:

08.07.2021

To:

14.07.2021

Sl. No.	Work Type	Worker Type	Rate	Amount
1	earth work / civil work	Male helper	37.00	400.00
2	earth work / civil work	Female helper	98.00	350.00
3	earth work / civil work	Mason	114.00	575.00
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				1,14,650

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

K.Narender Reddy

Sign

Date

15.07.2021

Note:

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

APPROVED BY

15 JUL 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

17 JUL 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:

15.07.2021

Period

From:

08.07.2021

To:

14.07.2021

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

Date 15.07.2021

APPROVED BY

15 JUL 2021

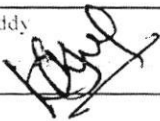
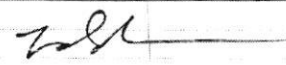
S. V. Subba Reddy
Project Manager

Note:

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

Annexure - C - Circular no. 807(b)
Details of material received

Name of contractor: **N.Krishna**
Company name: **MPPL**
Project name: **May Flower Platinum**
Date: **15.07.2021**
Period: From: **08.07.2021** To: **14.07.2021**

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	09.07.2021	30231	450.00	nos	29.00	13050
2	Solid Bricks 6"x8"x16"	12.07.2021	30232	450.00	nos	29.00	13050
3	Solid Bricks 4"x8"x16"	12.07.2021	30233	700.00	nos	19.00	13300
4	Solid Bricks 6"x8"x16"	14.07.2021	30234	550.00	nos	29.00	15950
5							
6							
7							
8							
9							
10							
							55,350.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	15.07.2021						
Note:				APPROVED BY 15 JUL 2021 S. V. Subba Reddy Project Manager			
1. Attach inward summary report from database. 2. Attach details sheet from database with photographs. 3. Recommend payment as per our guideline rates for building material. 4. Other material rates can be adopted as per bills produced.				APPROVED 17 JUL 2021 SOHAM M L MANAGING DIRECTOR			

M i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11237** 11245

Dated : ¹⁹~~15~~-Jul-21

Particulars	Amount
Account :	
DW-Gnaneshwar Chary	1,300.00
TDS-1% Contract	(-)13.00
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 One Thousand Two Hundred Eighty Seven Only	
	₹ 1,287.00



Receiver's Signature:

Authorised Signatory



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

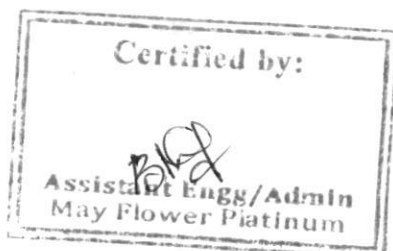
Advice for Payment No : 7165

Date : 15-07-2021

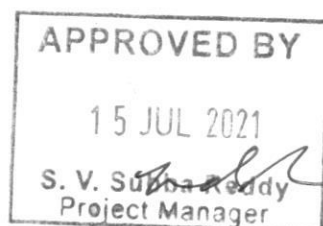
Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3900.00	650.00	0.00	0.00	0.00	1950.00	1300.00
Mason	6.00	3900.00	650.00	0.00	0.00	0.00	3250.00	0.00
Totals...	12.00	7800.00	1300.00	0.00	0.00	0.00	5200.00	1300.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the fixing of door done for the kitchen 2 nos fixing of sample beeding done for A 108 flat	1300.00
Job Work Description :	0.00
	Total Amount % 1300.00 TDS : @ 1 13.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 15 JUL 2020 V. RAVI MANAGER-AUDIT	
Net Amount :	1287.00
Rupees : One Thousand Two Hundred Eighty Seven Only.	



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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11237 11246

Dated : 19 15-Jul-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

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7164

Date : 15-07-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.50	3300.00	600.00	600.00	600.00	1500.00	0.00	0.00
Totals...	11.50	3300.00	600.00	600.00	600.00	1500.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the gova holes packing lappam patchwork and painting done at the flats A 506 A505	1200.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 1200.00
	TDS : @ 1 12.00
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
VERIFIED BY 15 JUL 2021 V. RAVI MANAGER-AUDIT	
Net Amount : 1188.00	
Rupees : One Thousand One Hundred Eighty Eight Only.	

Certified by:

BK
 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

15 JUL 2021

S.V. Subba Reddy
 S. V. Subba Reddy
 Project Manager

Approved By Project Manager

APPROVED BY

S. V. Subba Reddy
 15 JUL 2021
 S. V. Subba Reddy
 Accounts

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/11237 11247

Dated : 15-Jul-21

Particulars	Amount
Account :	
DW-Janardhan Prasad	2,469.00
TDS-1% Contract	(-)25.00
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 Four Hundred Forty Four Only	
	₹ 2,444.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7166

Date : 15-07-2021

Contractor Name		From Date		To Date	
Janardhana prasad [tiles] MPL		08-07-2021		14-07-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	68.50	30375.00	1625.00	0.00	0.00	0.00	28750.00	0.00
Mason	15.50	10462.50	843.75	0.00	0.00	0.00	9618.75	0.00
Totals...	84.00	40837.50	2468.75	0.00	0.00	0.00	38368.75	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the tile repair work done for the A 408 B 405 flat cutting of granite patti for bathroom patti french window bottom tiles repair work done at A 307	2468.75
Job Work Description :	0.00
Total Amount %	2468.75
TDS : @ 1	24.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2444.06

Rupees : Two Thousand Four Hundred Fourty Four and Paise Six Only.

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

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

Approved By Project Manager

APPROVED BY
19 JUL 2021

Managing Director

Approved By Accounts

Approved By Managing Director

di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41237** 11248

Dated : **15-Jul-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

Receiver's Signature:

Authorised Signatory

Indi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11237** ~~11244~~

Dated : ¹⁹~~15~~-Jul-21

Particulars	Amount
Account :	
DW-N Krishna	2,125.00
TDS-1% Contract	(-)21.00
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 One Hundred Four Only	
	₹ 2,104.00

Receiver's Signature:

Authorised Signatory

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

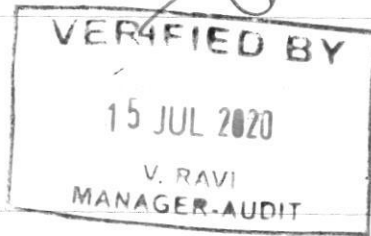
Advice for Payment No : 7169

Date : 15-07-2021

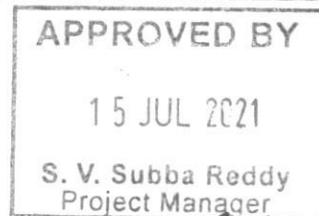
Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	0.00	0.00	450.00	0.00	4500.00	450.00
Male Helper	16.00	8000.00	500.00	0.00	1500.00	0.00	6000.00	0.00
Mason	16.50	10725.00	1300.00	325.00	1300.00	0.00	7150.00	650.00
Totals...	44.50	24125.00	1800.00	325.00	3250.00	0.00	17650.00	1100.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards the PCC and brickwork done for the cable line chamber west side road plant bottom brickwork done	2125.00
Job Work Description :	0.00
Total Amount %	2125.00
TDS : @ 1	21.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2103.75
Rupees : Two Thousand One Hundred Three and Paise Seventy Five Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/41237~~ 11250

Dated : ¹⁹~~15~~-Jul-21

Particulars	Amount
Account :	
DW-Mohammed Nadeem	4,400.00
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 Three Hundred Fifty Six Only	
	₹ 4,356.00

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 Fifty Six Only

₹ 4,356.00

Receiver's Signature: _____

Authorised Signatory

W. H. H.

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

Advice for Payment No : 7168

Date : 15-07-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	12000.00	3500.00	0.00	500.00	0.00	8000.00	0.00
Mason	16.50	9900.00	900.00	0.00	1200.00	300.00	7500.00	0.00
Totals...	40.50	21900.00	4400.00	0.00	1700.00	300.00	15500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the curing line repair work at C block lift making dummy of A block curing line at 2nd floor and 3rd floor removing of water at service lift clenaing of nahni trap at upper basement labour toilets	4400.00
Job Work Description :	0.00
	Total Amount % 4400.00
	TDS : @ 1 44.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	
Net Amount :	4356.00
Rupees : Four Thousand Three Hundred Fifty Six Only.	

Certified by:

 Assistant Engg Admin
 May Flower Platinum

APPROVED BY
 15 JUL 2021

 S. V. Subba Reddy
 Project Manager

APPROVED BY
 19 JUL 2021

 Managing Director
 Accounts

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

di Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11237-1285**

Dated : ¹⁹**15-Jul-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Conumables	400.00
JWUD-Allowance for Equipment	1,200.00
TDS-1% Contract	(-)20.00
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 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 : 7142

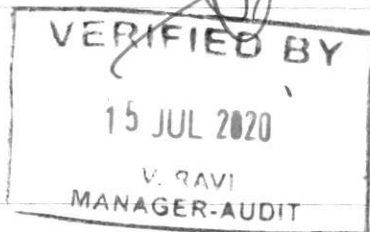
Date : 15-07-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.50	3300.00	600.00	600.00	600.00	1500.00	0.00	0.00
Totals...	11.50	3300.00	600.00	600.00	600.00	1500.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards A block 5th floor 501 to 505 flats finishing works and applying lappam for remaining pending points has completed inside the flats	2000.00
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.	



Certified by:
BNA
Assistant Engg/Admin
May Flower Platinum

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

VERIFIED BY
19 JUL 2021
KASH
Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

19222

S. No.

Company	MPL	Project	Mfg
No. of workers required	02	Date	13/7/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	13/7/21	Required to date	13/7/21

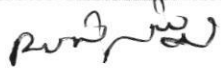
Job Description:

Towards A block 5th floor 501 to 505 flats

finishing works, Lappam work re-work, Lappam pending finishing

Completed inside the flats

Description	Quantity	Rate	Amount
17 Lappam work	2000	Lump	2000-00
Total Amount			2000-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani-K		Bassappa	

M i Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11237** 11252Dated : **15-Jul-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	420.00
JWUD-Allowance for Conumables	420.00
JWUD-Allowance for Equipment	1,260.00
TDS-1% Contract	(-)21.00
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 Two Thousand Seventy Nine Only	
	₹ 2,079.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7139

Date : 15-07-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	34.00	17000.00	2500.00	0.00	1500.00	0.00	13000.00	0.00
Mason	22.00	13200.00	1800.00	0.00	1200.00	0.00	9600.00	600.00
Totals...	56.00	30200.00	4300.00	0.00	2700.00	0.00	22600.00	600.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards removing and relaying of cable tray at ramp area	2100.00
	Total Amount % 2100.00
	TDS : @ 1 21.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 15 JUL 2021 V. RAVI MANAGER-AUDIT	
Net Amount :	2079.00
Rupees : Two Thousand Seventy Nine Only.	

Certified by:

BK
Assistant Engr/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

15 JUL 2021

S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
15 JUL 2021
NALLA R. KRISHNA
DEPT

Approved By Accounts

Approved By Managing Director

Job Work Details

19223

S. No.

Company	MPL	Project	MFP
No. of workers required	02	Date	13/7/21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	13/7/21	Required to date	13/7/21
Job Description:	Towards removing & Relaying of cable tray at Ramp area.		
Description	Quantity	Rate	Amount
Towards removing & Relaying of cable tray of Ramp area	2100	₹1/-	2100 ~ 00
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
Total Amount			2100 ~ 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani - IC	Cyru	N. Ramakrishna Reddy	RK Reddy

di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11237** 11253

Dated : **15-Jul-21**

Particulars	Amount
Account :	
JWUD-Labour Charges	360.00
JWUD-Allowance for Conumables	360.00
JWUD-Allowance for Equipment	1,080.00
TDS-1% Contract	(-)18.00
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 One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7141

Date : 15-07-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	12000.00	3500.00	0.00	500.00	0.00	8000.00	0.00
Mason	16.50	9900.00	900.00	0.00	1200.00	300.00	7500.00	0.00
Totals...	40.50	21900.00	4400.00	0.00	1700.00	300.00	15500.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards shifting of wash basin point from dining to drawing toilet washing machine point from utility to dining and extra point given for diswater point in kitchen as per A&A for C305 flat	1800.00
	Total Amount % 1800.00
	TDS : @ 1 18.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 1782.00
Rupees : One Thousand Seven Hundred Eighty Two Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY

15 JUL 2021

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 19218

Company	MPL	Project	MFP
No. of workers required	02	Date	12/07/21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	12/7/21	Required to date	12/7/21

Job Description:

Towards Shifting of wash basin pt from dining to drawing toilet, Washing machine pt from utility to dining & Extra point given for dishwasher point in kitchen as A&A for C 305 flat.

Description	Quantity	Rate	Amount
1) Washbasin pt, Washing machine pt & Dishwasher pt as per A&A	01	600/-	600/-
2) Washing machine pt Shifting	01	600/-	600/-
3) Dishwasher point given.	01	600/-	600/-
Total Amount			1800/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
B. Nandini.	B. Nandini	Md. Nadeem	Signature