M[illegible]i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Numbering Done

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

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **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

›di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11240~~** 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 Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **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.Narender Reddy		
Sign			
Date	15.07.2021		

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

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

Name of contractor:	Rekha Pandey.
Company name:	MPPL
Project name:	May Flower Platinum
Date:	15.07.2021
Period	From: 08.07.2021 To: 14.07.202

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

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

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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.

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: 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	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		

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

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

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. Recoomend payment as per our guideline rates for hirecharges

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:		15.07.2021					
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						43,270.00
	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. Recoomend 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/~~11242~~** 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		

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

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

Name of contractor: Kailash Pandey
Company name: MPPL
Project name: May Flower Platinum
Date: 15.07.2021
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. 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	Kailash 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 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. Recoomend 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

M[illegible]li Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11243~~** 11244 | Dated : **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:	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		Rate	Amount
1	earth work / civil work	Male helper	37.00	400.00	14,800
2	earth work / civil work	Female helper	98.00	350.00	34,300
3	earth work / civil work	Mason	114.00	575.00	65,550
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. Recoomend 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		

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

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

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

Name of contractor:	N.Krishna
Company name:	MPPL
Project name:	May Flower Platinum
Date:	15.07.2021
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		

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

APPROV
17 JUL 20
SOHAM M
MANAGING D

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.

Modi 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
Net Amount :	**1287.00**

Rupees : One Thousand Two Hundred Eighty Seven Only.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
JUL 2021
...AKASH
...ager 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11237~~** 11246 Dated : **~~15~~ 19-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
	Total Amount %	1200.00
	TDS : @ 1	12.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1188.00**

Rupees : One Thousand One Hundred Eighty Eight Only.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
1-9 JUL 2021

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

M Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11237~~** 11247 Dated : **~~15~~ 19-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.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
B.N.
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
19 JUL 2021

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~~** 11248 Dated : ~~15~~ 19-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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **7167** Date : 15-07-2021

Contractor Name	From Date	To Date
M.Chandrakala Earth 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	107.50	48375.00	8100.00	0.00	23175.00	0.00	15750.00	1350.00
Male Helper	136.25	68125.00	9000.00	0.00	43625.00	0.00	15500.00	0.00
Totals...	243.75	116500.00	17100.00	0.00	66800.00	0.00	31250.00	1350.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cleaning of corridor in front of sales office and engg office cleaning of creche gardening in front of main gate and main entrance on daily basis lift operating helping for welder and cleaning of stores and furniture store shifting of debries in corridors and shifting of tiles		17100.00
Job Work Description :		0.00
	Total Amount %	17100.00
	TDS : @ 1	171.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16929.00**

Rupees : Sixteen Thousand Nine Hundred Twenty Nine Only.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
19 JUL 2021
[illegible] PRAKASH
Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

[illegible]di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11249

No. : **PAY/~~11237~~ ~~11244~~** Dated : **~~15~~ 19-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.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
19 JUL 2021
M. ... 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11237~~** 1250 Dated : **~~15~~ 19-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

Receiver's Signature: Authorised Signatory

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.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
19 JUL 2021

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~~** /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.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

...ED BY
19 JUL 2021
...KASH
...ger Acc...

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

Job Work Details

S. No. 19222

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 A block 5th floor 501 to 505 flats finishing works, Lappan works re-works, Lappan pending finishings Completed inside the flats

Description	Quantity	Rate	Amount
1) Lappan work	2000	Lumsum	2000=00
		Total Amount	2000=00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sravani-K	[signature]	Bassappa	[signature]

M di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11237~~** 11252   Dated : **~~15~~ 19-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
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

APPROVED BY
19 JUL 2021
PRAKASH

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

19223

Job Work Details

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
Sravani. K	[signature]	N. Ramakrishna Reddy	RKReddy

M[illegible]di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11237~~** 11253 Dated : 19 **~~16~~-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.

VERIFIED BY
15 JUL 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Assistant Engg/Admin
May Flower Platinum

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

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 washbasin pt from dinning to drawing toilet, Washing machine pt from utility to dining & Extra point given for dishwater point in kitchen as A&A for C 505 flat.

Description	Quantity	Rate	Amount
1) Washbasin pt, Washing machine pt & Dishwater 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]