

Modi Properties Pvt Ltd Mayflower Platinum (25-26)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-25 to 9-Jan-26

Page 1

| | Closing Balance | |
|---------------------------|-----------------|------------------|
| | Debit | Credit |
| CONT-Ashamol Basha | | 16,992.00 ✓ |
| CONT-Mohammed Nadeem | | 7,600.00 ✓ |
| CONT-Sandeep Kumar Nishad | | 5,200.00 ✓ |
| Grand Total | | 29,792.00 |



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

Advice for Payment No : 10101

Date : 09-01-2026

Contractor Name
 A.Basha MPL

From Date
 01-01-2026

To Date
 08-01-2026

| 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 :

Towards Painting work amount released as per credit balance 16992/-

16992.00

Department Description :

0.00

Job Work Description :

0.00

| | | |
|--------------|---|----------|
| Total Amount | % | 16992.00 |
| TDS : @ | 1 | 169.92 |
| Less Rent : | | 0.00 |
| Less Loan : | | 0.00 |

Other Deductions Description :

0.00

Net Amount : 16822.08

Rupees : Sixteen Thousand Eight Hundred Twenty Two and Paise Eight Only.

Certified by:



K. Tulesi Rani
 Asst. Engineer
 SILVER OAK VILLAS III

Approved By Admin

APPROVED BY



K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

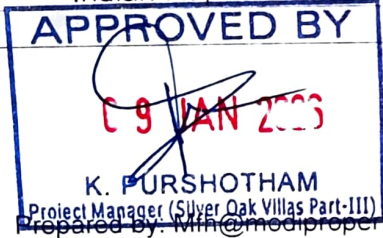
Modi Properties Pvt Ltd Mayflower Platinum (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10403

Dated : 9-Jan-26

| Particulars | Amount |
|---|-------------|
| Account : | |
| CONT-Ashamol Basha | 16,992.00 |
| TDS-1% Contract | (-)169.00 |
| Through : | |
| BANK-Yesbank Current Acct -107063700000167 | |
| On Account of : | |
| Being amount left to A.Basha twrds painting work purpose as per vno. 10101 | |
| Amount (in words) : | |
| Indian Rupees Sixteen Thousand Eight Hundred Twenty Three Only | |
| | ₹ 16,823.00 |



Prepared by: mfm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 10102

Date : 09-01-2026

Contractor Name
 Mohamad Nadeem (Plumber) MPL

From Date To Date
 01-01-2026 08-01-2026

| 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

P A R T I C U L A R S

A M O U N T

On A/c Description :

Towards plumbing work amount releasae as per credit balance 7600/- 7600.00

Department Description :

0.00

Job Work Description :

0.00

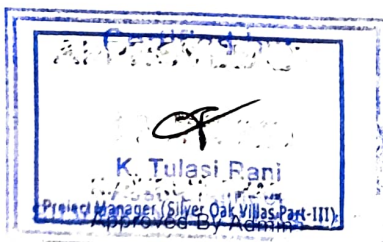
| | | |
|--------------|---|---------|
| Total Amount | % | 7600.00 |
| TDS : @ | 1 | 76.00 |
| Less Rent : | | 0.00 |
| Less Loan : | | 0.00 |

Other Deductions Description :

0.00

Net Amount : 7524.00

Rupees : Seven Thousand Five Hundred Twenty Four Only.



Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower Platinum (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana Code : 36

Payment Voucher

No. : **PAY/10404**

Dated : **9-Jan-26**

| Particulars | Amount |
|--|-------------------|
| Account : | |
| CONT-Mohammed Nadeem | 7,600.00 |
| TDS-1% Contract | (-)76.00 |
| Through : | |
| BANK-Yesbank Current Acct.-107063700000167 | |
| On Account of : | |
| being amount left to Nadeem twrds plumbing work as per vno.10102 | |
| Amount (in words) : | |
| Indian Rupees Seven Thousand Five Hundred Twenty Four Only | |
| | ₹ 7,524.00 |



Prepared by: info@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Mayflower Platinum
Survey No 82/1 Mallapur Hyderabad

Advice for Payment No : 10103

Date : 09-01-2026

Contractor Name
Sandeep kumar polish MPL

From Date To Date
01-01-2026 08-01-2026

| 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 :

Towards polishing work amount released as per credit balance 5200/-

5200.00

Department Description :

0.00

Job Work Description :

0.00

| | | |
|--------------|---|---------|
| Total Amount | % | 5200.00 |
| TDS : @ | 1 | 52.00 |
| Less Rent : | | 0.00 |
| Less Loan : | | 0.00 |

Other Deductions Description :

0.00

Net Amount : **5148.00**

Rupees : Five Thousand One Hundred Forty Eight Only.



Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10405

Dated : 9-Jan-26

| Particulars | Amount |
|--|------------|
| Account : | |
| CONT-Sandeep Kumar Nishad | 5,200.00 |
| TDS-1% Contract | (-)52.00 |
| Through : | |
| BANK-Yesbank Current Acct -107063700000167 | |
| On Account of : | |
| being amount neft to sandeep kumar nishad twrds polishing work as per vno 10103 | |
| Amount (in words) : | |
| Indian Rupees Five Thousand One Hundred Forty Eight Only | |
| | ₹ 5,148.00 |

APPROVED BY

09 JAN 2023

C PURSOTHAM

Prepared by: Modi Properties Pvt Ltd
Project Manager (Silver Oak Villas Part-III)

Approved by

Receiver's Signature