

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

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| | Debit | Closing Balance | 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 | From Date | To Date |
| A.Basha MPL | 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 | 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. Tuleshi Reni
Asst. Engineer
SILVER OAK VILLAS LTD

Approved By Admin



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 A/c -107063700000167 | |
| On Account of : | |
| Being amount neft 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 |

APPROVED BY

9 JAN 2023

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)
Prepared by: MM@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 | From Date | To Date |
| Mohamad Nadeem (Plumber) MPL | 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 released 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 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 neft to Nadeem wrds plumbing work as per vno.10102 | |
| Amount (in words) : | |
| Indian Rupees Seven Thousand Five Hundred Twenty Four Only | ₹ 7,524.00 |



Prepared by: **Mohammed Nadeem**
Project Manager (Silver Oak Villas Part-III)

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 | From Date | To Date |
|--------------------------|------------|------------|
| Sandeep kumar polish MPL | 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 | 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 |
|--------------------------------|------|

| | | |
|---|--------------|---------|
| Rupees : Five Thousand One Hundred Fourty Eight Only. | Net Amount : | 5148.00 |
|---|--------------|---------|



Approved By Accounts
Manager

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

Receiver's Signature