Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10565**

Dated : **8-Sep-2020**

Particulars	Amount
Account : Mayflower Platinum	**5,00,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to mayflower Platinum Towrads fund tranfers chq:-227328 date:-07.09.2020	
Amount (in words) : Indian Rupees Five Lakh Only	**₹ 5,00,000.00**

Prepared by: umakanth

Approved by

Receiver's Signature

lance and Transfers

le: 7-9-20

AME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
ham	0.98		0.98				0.50	0.48	3.95
PPL	32.94		32.94				8.00	24.94	13.19
HPL	26.84		26.84				5.50	21.34	5.35
	60.76	-	60.76	-	-	-	14.00	46.76	
PL - CA - YES									

ernal Transfers

om	To	Via	Desc		IN LACS	Remarks
MPL	SOR				3.00	
4	TM				0.50	
HPL	SCLLP				5.50	
PPL	MPL				5.00	

her Transfers

om	To	Via	Desc		IN LACS	

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10566

No. : **PAY/~~10563~~** Dated : **8-Sep-2020**

Particulars	Amount
Account :	
INV-Silver Oak Realty	**3,00,000.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Silver Oak Realty towrads MD Sir Approved date:-07.08.2020 CHQ:-123832	
Amount (in words) :	
Indian Rupees Three Lakh Only	**₹ 3,00,000.00**

Prepared by: umakanth

Approved by

Receiver's Signature

nce and Transfers

7-9-20

ME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
m	0.98		0.98				0.50	0.48	3.95
PL	32.94		32.94				8.00	24.94	13.19
PL	26.84		26.84				5.50	21.34	5.35
	60.76	-	60.76	-	-	-	14.00	46.76	

. - CA - YES

nal Transfers

n	To	Via	Desc		IN LACS	Remarks
IPL	SOR				3.00	
	TM				0.50	
PL	SCLLP				5.50	
PL	MPL				5.00	

er Transfers

n	To	Via	Desc		IN LACS	

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10567

No. : **PAY/~~10564~~**

Dated : **8-Sep-2020**

Particulars	Amount
Account : EMP-L Jagadish Salary	**35,092.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being chq:-227325 issued to Jagadish towrads salary for the month of Aug -2020	
Amount (in words) : Indian Rupees Thirty Five Thousand Ninety Two Only	**₹ 35,092.00**

Receiver's Signature

Approved by

Prepared by: umakanth

SALARY STATEMENT
MODI PROPERTIES PVT. LTD.

For the month: Aug-20 | No. of Working Days: 24 | Sundays: 5.0 | Holidays: -

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	24	24.0	2	2.0	3,686	-	-	59,904	1800	-	200	-	-	150	-
2	K. Satyanarayana	Accounts	MPPL	43,050	41,250	20,625	4,125	16,500	41,250	24	23.0	2	1.0	1,352	-	-	42,602	1800	-	200	-	-	300	-
3	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	24	24.0	2	2.0	2,576	2.0	2,576	44,430	1800	-	200	9,000	-	150	-
4	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	24	18.5	2	-3.5	-4,498	-	-	34,702	1800	-	200	-	-	150	-
5	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	24	24.0	2	2.0	2,292	-	-	37,242	1800	-	200	-	-	150	-
6	T. Suryanarayana	Const.	MPPL	31,500	29,700	14,850	2,970	11,880	29,700	24	15.0	2	-7.0	-6,816	5.0	4,869	27,752	1373	-	200	-	5,000	150	-
7	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	24	24.0	2	2.0	1,664	2.0	1,664	28,712	1623	-	200	-	-	150	-
8	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	24	24.0	2	2.0	1,410	-	-	22,919	1375	-	200	-	-	150	-
9	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	24	24.0	2	2.0	1,192	7.5	4,470	23,838	1162	179	150	10,000	500	150	-
10	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	24	24.0	2	2.0	1,064	-	-	17,285	1037	130	150	-	-	-	-
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	24	24.0	2	-	-	-	-	15,070	904	113	150	-	1,000	-	-
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	24	22.0	2	2.0	923	-	-	15,004	900	113	0	-	-	-	-
13	Srinivas Narayana	Admin.	MPPL	14,516	13,287	6,643	1,329	5,315	13,287	24	24.0	2	-9.5	-4,139	2.0	871	10,020	549	75	0	-	7,000	-	-
14	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	24	12.5	2	-8.0	-3,433	2.0	858	10,513	579	79	0	-	-	150	-
15	Shivanand B.	Accounts	MPPL	12,863	11,773	5,887	1,177	4,709	11,773	24	14.0	2	1.0	386	6.5	2,509	14,669	730	110	0	-	-	150	-
16	L Vinay Chary	Accounts	MPPL	12,669	11,597	5,798	1,160	4,639	11,597	24	23.0	2	2.0	760	5.0	1,901	14,258	741	107	0	-	-	150	-
17	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	24	24.0	2	-	-	-	-	11,336	680	85	0	-	-	150	-
18	T Ramakrishna	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	24	22.0	2	-0.5	-178	2.0	714	11,423	643	86	0	-	-	150	-
	SUB TOTAL -A			4,49,154	4,23,005	2,11,502	42,300	1,69,202	4,23,005	432	388	36	(9)	(1,758)	34	20,432	4,41,679	21,296	1,076	-	19,000	13,500	2,250	-
vinay exited in Jul-20 and re-joined in Aug-20																								
PF Exempted																								
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	24	19.0	2	-3.0	-3,377	-	-	30,958	0	-	200	-	-	150	-
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	24	19	2	(3)	(3,377)	-	-	30,958	-	-	-	-	-	150	-
SALARY STATEMENT																								
Mayflower Platinum:																								
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	24	24.0	2	2.0	5,128	-	-	83,328	1800	-	200	-	-	150	-
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	24	24.0	2	2.0	2,668	-	-	43,349	1800	-	200	-	-	-	-
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	24	24.0	2	2.0	2,142	-	-	34,812	1800	-	200	-	-	150	-
23	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	24	24.0	2	2.0	1,995	-	-	32,414	1800	-	200	-	-	200	-
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	24	24.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	-	200	-
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	24	21.0	2	-1.0	-637	-	-	18,781	1127	141	150	-	-	350	-
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	-	-	14,180	851	106	0	-	-	150	-
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	24	22.0	2	-	-	1.0	419	13,199	767	99	0	5,000	-	150	-
	SUB TOTAL -C			2,81,803	2,67,531	1,33,765	26,753	1,07,012	2,67,531	216	210	18	12	14,345	1	419	2,82,294	12,479	456	-	5,000	-	1,500	-
GRAND TOTAL - A+B+C:				7,65,292	7,24,870	3,62,435	72,487	2,89,948	7,24,870	672	617	56	1	9,210	35	20,851	7,54,931	33,775	1,532	-	24,000	13,500	3,900	-

Checked 3/9/20

APPROVED BY
03 SEP 2020
S. JAI KUMAR

- Sujatha 75% Salary only paid (layoff) as per note.
- K. Satyanarayana - Check all A/c's & Pending works, then release after Confirmation of Samba Siva Rao only.

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10568** Dated : **8-Sep-2020**

Particulars	Amount
Account : SP-Y Anjaiah	**2,000.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-227329 Being chq issued to Y Ajaiah towards House keeping charges for the month aug-2020	
	₹ 2,000.00

Amount (in words) :
Indian Rupees Two Thousand Only

APPROVED BY
09 SEP 2020
G. [illegible] KUMAR
MANAGER-H.R. S

Receiver's Signature

Approved by

Prepared by: umakanth

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10569** Dated : **8-Sep-2020**

Particulars	Amount
Account : EMP-B Shivanand	**13,260.00**

Through :
BANK -Yes Bank A/c-009763700001633

On Account of :
Being staf salary paid for the month of aug-2020 chq:-227330 date:-04.09.2020

Amount (in words) :
Indian Rupees Thirteen Thousand Two Hundred Sixty Only | **₹ 13,260.00**

Prepared by: umakanth Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : **8-Sep-2020**

No. : **PAY/10570**

Particulars	Amount
Account : EMP-K Satyanarayana Salary	**40,302.00**
Through : BANK -Yes Bank A/c-009763700001633 **On Account of :** Being CHQ:-227332 ISSUED to Satyanarayana towards salary for the month of Aug-2020 **Amount (in words) :** Indian Rupees Forty Thousand Three Hundred Two Only	**₹ 40,302.00**

Approved by

Receiver's Signature

Prepared by: umakanth

SALARY STATEMENT
MODI PROPERTIES PVT. LTD.

For the month Aug-20 | No. of Working Days 24 | Sundays 5.0 | Holidays 2.0 | Total Days 31

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS
1	A Samba Siva Rao	Accounts	MPPL	58,018	56,218	28,109	5,622	22,487	56,218	24	24.0	2	2.0	3,686	-	-	59,904	1800	-	200	-	-	150	-
2	K. Satyanarayana	Accounts	MPPL	43,050	41,250	20,625	4,125	16,500	41,250	24	23.0	2	1.0	1,352	-	-	42,602	1800	-	200	-	-	300	-
3	Jai Kumar. G	Admin.	MPPL	41,079	39,279	19,640	3,928	15,712	39,279	24	24.0	2	2.0	2,576	2.0	2,576	44,430	1800	-	200	9,000	-	150	-
4	M. Jaya Prakash	Accounts	MPPL	41,000	39,200	19,600	3,920	15,680	39,200	24	18.5	2	-3.5	-4,498	-	-	34,702	1800	-	200			150	
5	L. Jagadish	Accounts	MPPL	36,750	34,950	17,475	3,495	13,980	34,950	24	24.0	2	2.0	2,292	-	-	37,242	1800	-	200	-	-	150	-
6	T. Suryanarayana	Const.	MPPL	31,500	29,700	14,850	2,970	11,860	29,700	24	15.0	2	-7.0	-6,816	5.0	4,869	27,752	1373	-	200	-	5,000	150	-
7	Aruna. K	Admin.	MPPL	26,906	25,383	12,692	2,538	10,153	25,383	24	24.0	2	2.0	1,664	2.0	1,664	28,712	1623	-	200	-	-	150	-
8	M Malla Reddy	Admin.	MPPL	22,799	21,508	10,754	2,151	8,603	21,508	24	24.0	2	2.0	1,410	-	-	22,919	1375	-	200	-	-	150	-
9	Ashaiya	Admin.	MPPL	19,858	18,176	9,088	1,818	7,271	18,176	24	24.0	2	2.0	1,192	7.5	4,470	23,838	1162	179	150	10,000	500	150	-
10	Ch Krishna	Admin.	MPPL	17,722	16,221	8,111	1,622	6,489	16,221	24	24.0	2	2.0	1,064	-	-	17,285	1037	130	150	-	-	-	-
11	Tanveer Khan	Admin.	MPPL	16,464	15,070	7,535	1,507	6,028	15,070	24	22.0	2	-	-	-	-	15,070	904	113	150	-	1,000	-	-
12	B Raja Reddy	Admin.	MPPL	15,384	14,081	7,041	1,408	5,632	14,081	24	24.0	2	2.0	923	-	-	15,004	900	113	0	-	-	-	-
13	Srinivas Narayana	Admin.	MPPL	14,516	13,287	6,643	1,329	5,315	13,287	24	12.5	2	-9.5	-4,139	2.0	871	10,020	549	75	0	-	7,000	-	-
14	S Sujatha	Accounts	MPPL	14,298	13,087	6,544	1,309	5,235	13,087	24	14.0	2	-8.0	-3,433	2.0	858	10,513	579	79	0	-	-	150	-
15	Shivanand B.	Accounts	MPPL	12,863	11,773	5,887	1,177	4,709	11,773	24	23.0	2	1.0	386	6.5	2,509	14,669	730	110	0	-	-	150	-
16	L Vinay Chary	Accounts	MPPL	12,669	11,597	5,798	1,160	4,639	11,597	24	24.0	2	2.0	760	5.0	1,901	14,258	741	107	0	-	-	150	-
17	G. Swaroopa	Admin.	MPPL	12,385	11,336	5,668	1,134	4,534	11,336	24	22.0	2	-	-	-	-	11,336	680	85	0	-	-	150	-
18	T Ramakrishna	Accounts	MPPL	11,894	10,887	5,444	1,089	4,355	10,887	24	21.5	2	-0.5	-178	2.0	714	11,423	643	86	0	-	-	150	-
	SUB TOTAL -A			4,49,154	4,23,005	2,11,502	42,300	1,69,202	4,23,005	432	388	36	(9)	(1,758)	34	20,432	4,41,679	21,296	1,076	-	19,000	13,500	2,250	-
vinay exited in Jul-20 and re-joined in Aug-20																								
PF Exempted																								
19	P. Rama Rao	Admin.	MPPL	34,335	34,335	17,168	3,434	13,734	34,335	24	19.0	2	-3.0	-3,377	-	-	30,958	0	-	200	-	-	150	-
	SUB TOTAL -B			34,335	34,335	17,168	3,434	13,734	34,335	24	19	2	(3)	(3,377)	-	-	30,958	-	-	-	-	-	150	-
SALARY STATEMENT																								
Mayflower Platinum:																								
20	S V Subba Reddy	Const.	MPL	80,000	78,200	39,100	7,820	31,280	78,200	24	24.0	2	2.0	5,128	-	-	83,328	1800	-	200	-	-	150	-
21	O. Sobhan Babu	Const.	MPL	42,481	40,681	20,340	4,068	16,272	40,681	24	24.0	2	2.0	2,668	-	-	43,349	1800	-	200	-	-	-	-
22	K Narendar Reddy	Const.	MPL	34,469	32,669	16,335	3,267	13,068	32,669	24	24.0	2	2.0	2,142	-	-	34,812	1800	-	200	-	-	150	-
23	Ch. Ashok Kumar	Sales	MPL	32,219	30,419	15,210	3,042	12,168	30,419	24	24.0	2	2.0	1,995	-	-	32,414	1800	-	200	-	-	200	-
24	Syed Mushtaq	Sales	MPL	27,458	25,903	12,952	2,590	10,361	25,903	24	24.0	2	2.0	1,699	-	-	27,602	1656	-	200	-	-	200	-
25	V Naveena Yadav	Sales	MPL	21,214	19,418	9,709	1,942	7,767	19,418	24	21.0	2	-1.0	-637	-	-	18,781	1127	141	150	-	-	350	-
26	K. Sravani	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	2.0	900	-	-	14,630	878	110	0	-	-	150	-
27	B. Nandini	Const.	MPL	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	-	-	14,180	851	106	0	-	-	150	-
28	G Vijay Kumar	Const.	MPL	13,962	12,780	6,390	1,278	5,112	12,780	24	22.0	2	-	-	1.0	419	13,199	767	99	0	5,000	-	150	-
	SUB TOTAL -C			2,81,803	2,67,531	1,33,765	26,753	1,07,012	2,67,531	216	210	18	12	14,345	1	419	2,82,294	12,479	456	-	5,000	-	1,500	-
GRAND TOTAL - A+B+C:				7,65,292	7,24,870	3,62,435	72,487	2,89,948	7,24,870	672	617	56	1	9,210	35	20,851	7,54,931	33,775	1,532	-	24,000	13,500	3,900	-

3/9/20

APPROVED BY
03 SEP 2020
S. JAI KUMAR

- Sujatha 75% Salary only paid (layoff) as per note.
- K. Saligamy – Check all A/c's & pending works, then release after confirmation of Samba Siva Rao only.

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10571**

Dated : **9-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**863.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid suryanarayana towrads auto charges vista homes to head office vide date:-04.09.2020 total:-870 TDS:-7	
Amount (in words) : Indian Rupees Eight Hundred Sixty Three Only	**₹ 863.00**

Prepared by: umakanth

Approved by

Receiver's Signature

CHECKED
SECURITY/SUP.
By: .... Dt: 05/9/20

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Date: 04/9/2020

Voucher No. ____________

A/c. T. Suryanarayana

Komdate - 04/9/2020
from date - 04/9/20

	Rs	Ps
Paid to Khaleel Mohammed Ola Auto	870	00
towards Transportation charges by Auto OLA from Vista Homes to Head office pick ups & Drop (up & down) Kumar Labour - 03, S. Arjun Lbr - 02 } 05		
Rupees Eight Hundred and Seventy only		
	870	

Paid by ~~Cheque~~ / Cash

Cheque No. ____ Dated ____ Drawn on Bank ____

APPROVED BY
05 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 9-Sep-2020

No. : **PAY/10572**

Particulars	Amount
Account : EMP-K Satyanarayana Salary	**16,708.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to satyanarayana towrads salary 40% for the month of july -2020	
Amount (in words) : Indian Rupees Sixteen Thousand Seven Hundred Eight Only	**₹ 16,708.00**

Approved by

Receiver's Signature

Prepared by: umakanth

Lodi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10573** Dated : **9-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**3,771.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Kurmanna telugu towrads Department work done shifting vide date:-04.09.2020 total :-3800 tds:-29	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Seventy One Only	**₹ 3,771.00**

Approved by Receiver's Signature

Prepared by: umakanth

MODI PROPERTIES PVT. LTD. DEBIT VOUCHER
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

CHECKED
SECURITY/SUP.
By: ______ Dt: 08/09/20

Voucher No. ______

A/c. Department work done from date - 23-8-2020 to date - 27-8-2020 Date : 04-9-2020

Paid to T. Kurelmanna (labour contractor)	Rs.	Ps.
towards Department work done shifting of Materials bringing from site (MPL) to HO, shifting from I floor to II floor, stores.	3,800	00
Rupees Three Thousand Eight Hundred only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	3,800	00

APPROVED BY
05 SEP 2020
G. JAI KUMAR
MANAGER-HR & ADMIN

APPROVED BY
-9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by   Approved by   Receiver's Signature

29

FROM:

TO & REMARKS:

7/5/2020

S

Suryanpur

To,

MD Sir

Please request you to approve the labours locally getting them from Malleigaon's location

1 Pair each - 1700/-

including charges for transportation

Max 900/-

per pair

to

2 pair

1 day - Man

APPROVED BY

08 MAY 2020

SOHAM MODI

MANAGING DIRECTOR

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10574** Dated : **9-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**6,873.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Kurmanna telugu towrads cleaing dust shifting vide date:04.09.2020 total:-6925 tds:-52	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Seventy Three Only	**₹ 6,873.00**

Receiver's Signature

Approved by

Prepared by: umakanth

MODI PR**DEBIT VOUCHER**

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

CHECKED
SECURITY/SUP.
By: ____ Dt: 05/09/20

Voucher No. ____

A/c. Department works done from date - 29-8-2020 to date - 03-9-2020 Date : 04-9-2020

	Rs.	Ps.
Paid to T. Karunmanna (labour contractor)		
towards Department works done at III floor Chipping, clearing debris shifting II floor, Material dust, cement from MPL to HO to II floor & stairs	6,925	00
Rupees Six Thousand Nine Hundred and Twenty Five		
Paid by Cheque / ~~Cash~~ Cheque No. ____ Dated ____ Drawn on Bank ____	6,925	00

Prepared by

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature

52

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10575** | Dated : **9-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**1,280.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to Khilesvar towrads electrical boxs date:-05.09.2020 total : -1290 tds:-10	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Only	**₹ 1,280.00**

Prepared by: umakanth

Approved by

Receiver's Signature

CHECKED
SECURITY/SUP.
By: .... Dt: 08/09/20

DEBIT VOUCHER MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ______

A/c. Department work done from 24-8-2020 to date 27-8-2020 Date : 05-9-20

	Rs.
Paid to Kailash Pandey (Civil) works	
towards Electrical Boxes closing at II Floor	1,290
North west wing	
Rupees One Thousand Two Hundred & Ninety	
only	
Paid by ~~Cheque~~ ~~Cash~~ Cheque No. Dated Drawn on Bank	1,290

Prepared by

APPROVED
05 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Approved

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10576**

Dated : **9-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**496.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amount paid to mohamned towrads transportation charges vide date: -01.09.2020 total :-500 tds:-04	
Amount (in words) : Indian Rupees Four Hundred Ninety Six Only	**₹ 496.00**

Receiver's Signature

Approved by

Prepared by: umakanth

yom

Subjected to Adj

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

Voucher No. ____________ Date : 01/9/2020

A/c. ____________

	Rs.	Ps.
Paid to Mohammed Khaled Auto - Ola pickup		
towards Transportation charges from Vista Homes to Head office - Kulmarsh labour - 3 nos and Arjun civil - 1 Mason & 1 Helper	500	00
Rupees Five Hundred Rupees		
	500	00

Paid by ~~Cheque~~ / Cash | Cheque No. | Dated | Drawn on Bank

APPROVED BY
05 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by | Approved by | Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10577**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**2,461.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to suresh towrads Electrical Wiring at II floor date:-05.09.2020 total:-2480 tds:-19	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Sixty One Only	**₹ 2,461.00**

Prepared by: umakanth

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003

CHECKED
SECURITY/SUP.
By:........ Dt:........

Voucher No. ____________

A/c. Department work done from date: 30/8/2020 to dt - 02/9/2020

Date: 05-9-20

	Rs.
Paid to S. Suresh (Electrician)	
towards Electrical Wiring at North west Wing II Floor (Helper Mason)	2,480
Rupees Two Thousand four Hundred and Eighty	
Paid by ~~Cheque~~ / ~~Cash~~ — Cheque No. ______ Dated ______ Drawn on Bank ______	2,480

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by   Approved by   Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10578**

Dated : 9-Sep-2020

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**2,561.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to Yousuf ali towrads department work hole makeing for down vide date:-5.09.2020 total:-2580 tds:-19	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixty One Only	
	₹ 2,561.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003,
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

CHECKED
SECURITY/SUP.
By: .... Dt: 08/09

Voucher No. ________

A/c. Departmental work done from dt - 16-8-2020 to dt - 17-8-2020

Paid to Yusuf Ali (False ceiling) Date : 5-9-20

towards false ceiling Hole making for Down light at 1D floor, closing, Patch up works in filling work

	Rs.
	2,580

Rupees Two Thousand five Hundred and Eighty.

Paid by Cheque / ~~Cash~~ Cheque No. Dated Drawn on Bank

Total: 2,580 00

Prepared by

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10579** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**4,838.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to arjun towrads departmentb work anfd electrical box vide date:-04.09.2020 total :-4875 tds:-37	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

Prepared by: umakanth Approved by Receiver's Signature

MODI PROPERTIES PVT. LTD.

DEBIT VOUCHER

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.
Site: SOHAM MANSION
Renovation A/c.
SECUNDERABAD-500 003.

CHECKED
SECURITY/SUP.
By: .... Dt: 05/09/20

Voucher No. ________ Date : 04-9-2020

A/c. Department work done from date: 27-8-2020 to date: 03-9-2020

	Rs.	Ps.
Paid to S. Arjun (Civil) Department work	4,875	90
towards Electrical Boxes closing, patch up works in Bathroom II floor		
II floor, ceiling bonds making		
Rupees Four Thousand Eight Hundred and Seventy Five only	4,875	90

Paid by ~~Cheque~~ ~~Cash~~ Cheque No. ______ Dated ______ Drawn on Bank ______

Prepared by

Approved by MD

Receiver's Signature

37

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10580** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**202.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:718, dt:11/8/20, po no:69522, dt:10 /8/2020	
Amount (in words) :	
Indian Rupees Two Hundred Two Only	
	₹ 202.00

Prepared by: umakanth Approved by Receiver's Signature

Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10581**

Dated : 9-Sep-2020

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**4,480.00**
Through :	
BANK-Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to Reflections electrical pvt ltd towards purchase of LED against bill no:748, dt:14/8/2020, po no:69592, dt:13/8/2020 on your behalf	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Eighty Only	
	₹ 4,480.00

Prepared by: umakanth

Approved by

Receiver's Signature

...di ...operties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10582**

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**590.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to sai adhitya computers towards toner refilling against bill no:344, dt:19/8/20, pono:69808, dt:25/8/2020 on your behalf	
Amount (in words) : Indian Rupees Five Hundred Ninety Only	
	₹ 590.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi[illegible]operties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10583**

Dated : 9-Sep-2020

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**4,519.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to swastik commerical towards purchase of electrical against bill no:240, dt:17/8/20, po no:69285, dt:30/7/2020 (on your behalf)	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Nineteen Only	
	₹ 4,519.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10584**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**5,192.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to anisha associates towards purchase of chemicals against bill no:53, dt:23/7/20, po no:68693, dt:7/7/20 on your behalf	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Ninety Two Only	**₹ 5,192.00**

'repared by: umakanth

Approved by

Receiver's Signature

di Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10585**

Dated : **9-Sep-2020**

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**236.00**
Through : BANK-Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to SSLLP against billno:12675, dt:10/8/20, po no:68850, dt:15/7/20 (on your behalf)	
Amount (in words) : Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Prepared by: umakanth

Approved by

Receiver's Signature

M di Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10586**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**8,605.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to Summit sales LLP on your behalf against bill no:12676, dt:10/8/20, po no:69429, dt:6/8/20	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Five Only	
	₹ 8,605.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10587** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**457.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to Summit sales LLP on your behalf against bill no:12749, dt:15/8/20, po no:69620, dt:15/8/20	
Amount (in words) :	
Indian Rupees Four Hundred Fifty Seven Only	
	₹ 457.00

Prepared by: umakanth

Approved by

Receiver's Signature

...di Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10588**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**1,272.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to SSLLP on your behalf against bill no:12717, dt:12/8/20, po no:69494, dt:10/8/20	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Seventy Two Only	
	₹ 1,272.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10589**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**3,984.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to SSLLP-Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM/10030 date:-28.08.2020	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Four Only	
	₹ 3,984.00

Prepared by: umakanth

Approved by

Receiver's Signature

Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10590**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**4,236.00**
Through :	
BANK - Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to SSLLP on your behalf against bill no:12751, dt:16/8/20, po no:69619, dt:14/8/20	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Thirty Six Only	
	₹ 4,236.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10591**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**31,171.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to SSLLP-Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM/10044 date:-28.08.2020	
Amount (in words) :	
Indian Rupees Thirty One Thousand One Hundred Seventy One Only	
	₹ 31,171.00

Prepared by: umakanth

Approved by

Receiver's Signature

Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10592** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**7,524.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to SSLLP on your behalf against bill no:12752, dt:16/8/20, po no:69618, dt:14/8/20	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Twenty Four Only	
	₹ 7,524.00

Prepared by: umakanth Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10593** Dated : **9-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	**15,912.00**
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amount paid to SSLLP-Common Expenses towrads Admin and Marking Bill no:-SSLLP/COM/10069 date:-28.08.2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Nine Hundred Twelve Only	
	₹ 15,912.00

Prepared by: umakanth Approved by Receiver's Signature

Modi Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10594**

Dated : 9-Sep-2020

Particulars	Amount
Account : OE-Mayflower Platinum Expenses	**4,720.00**
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being amt transfer to SSLLP on your behalf against bil no:12798, dt:20/8/20, po no:69610, dt:14/8/20	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twenty Only	
	₹ 4,720.00

Prepared by: umakanth

Approved by

Receiver's Signature

Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10595**

Dated : **9-Sep-2020**

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	**29,059.00**
Through :	
BANK-Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to SSLLP on your behalf against bill no:12796, dt:20/8/20, po no:69654, dt:18/8/20	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Fifty Nine Only	
	₹ 29,059.00

Prepared by: umakanth

Approved by

Receiver's Signature

di Properties Pvt Ltd (20-21)

Payment Voucher

No. : **PAY/10596**

Dated : 9-Sep-2020

Particulars	Amount
Account :	
OE-Mayflower Platinum Expenses	2,216.00
OE-Mayflower Platinum Expenses	2,731.00
Through :	
BANK -Yes Bank A/c-009763700001633	
On Account of :	
Being amt transfer to SSLLP on your behalf against bil nos:12767 & 12797, bill dt:18/8/20 & 20/8/20, po no:69638, dt:18/8/20	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Forty Seven Only	
	₹ 4,947.00

Prepared by: umakanth

Approved by

Receiver's Signature