

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11594

Dated : 17-10-Oct-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	25000 ~
TDS-0.75% Contract	50,000.00
INCOME-Misc	(-375.00) ~188 ~
	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Sixty Five Only	24552 ~
	₹ 49,365.00

Twenty four thousand
five hundred thirty five only

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

mfh

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

Advice for Payment No : 5987

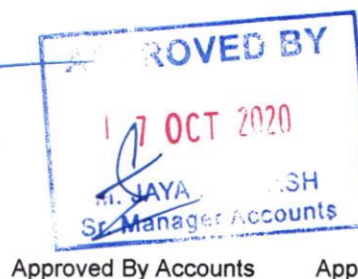
Date : 16-10-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	09-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	36.00	14400.00	800.00	0.00	0.00	0.00	13600.00	0.00
Mason	25.00	13750.00	3575.00	0.00	0.00	0.00	10175.00	0.00
Totals...	61.00	28150.00	4375.00	0.00	0.00	0.00	23775.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.70354/- This week payment Rs.50000/-	50000.00 25000.00
Department Description :	0.00
Job Work Description :	0.00
	25000.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24552.00
Rupees : Forty Nine Thousand Three Hundred Sixty Five Only.	49365.00

Twenty four thousand five hundred fifty only only



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/11594 11625

Dated : 17 Oct-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	150000 ~ 2,50,000.00
TDS-0.75% Contract	(-)1,875.00
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Dharma rao towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Forty Six Thousand Nine Hundred Fifty Five Only	147905 ~ ₹ 2,46,955.00

One lakh forty seven thousand seven hundred five only

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

msk

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

Advice for Payment No : 5985

Date : 16-10-2020

Contractor Name				From Date		To Date	
N.Dharma Rao [civil MPL]				09-10-2020		15-10-2020	
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 : Credit balance Rs.1449540/- This week payment Rs.250000/-	250000.00 150000 - 0
Department Description :	0.00
Job Work Description :	0.00
	150000 - 0
Total Amount %	250000.00
TDS : @ 0.75	1875.00
Less Rent :	1170.00 1125 - 0
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	147955.00
Rupees : Two Lakh(s) Fourty Six Thousand Nine Hundred Fifty Five Only.	

One lakh forty seven thousand seven hundred & five only



Approved By Accounts

Approved By Managing Director

Medi Properties Pvt Ltd Mayfower Platinum (20-21'

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11624**

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-Pathi Ravi Kumar	8,925.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to P Ravi kumar towards incentive	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Twenty Five Only	
	₹ 8,925.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Pathi Ravi Kumar

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	13,075.00	82,000.00	68,925.00 Cr
September	40,000.00		28,925.00 Cr
October	28,925.00		
Grand Total	82,000.00	82,000.00	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/14625~~ ¹¹⁶²⁶ 11627

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-Ashok Saved Discount Incentive	10,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Ashok towards saved discount incentive	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June	8,000.00		5,31,672.00 Cr
July	18,000.00		5,13,672.00 Cr
August	48,000.00		4,65,672.00 Cr
September	40,000.00		4,25,672.00 Cr
October	30,000.00		3,95,672.00 Cr
Grand Total	1,44,000.00		3,95,672.00 Cr

Medi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11626**

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	10,838.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : BBeing online transfer to Syed Mushtaq Ali Abedi towards Marketing Incentive	
Amount (in words) : Indian Rupees Ten Thousand Eight Hundred Thirty Eight Only	
	₹ 10,838.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August	9,875.00	10,000.00	125.00 Cr
September	50,049.00	2,47,332.00	1,97,408.00 Cr
October	51,987.00	10,000.00	1,55,421.00 Cr
	32,514.00		1,22,907.00 Cr
Grand Total	1,44,425.00	2,67,332.00	1,22,907.00 Cr

Modi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11627**

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	10,515.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentives	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G.Road, Ranigunj
Secunderabad

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 17-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	4,938.00	5,000.00	62.00 Cr
September	44,736.00	2,23,437.00	1,78,763.00 Cr
October	47,060.00	5,000.00	1,36,703.00 Cr
	31,545.00		1,05,158.00 Cr
Grand Total	1,28,279.00	2,33,437.00	1,05,158.00 Cr

M G Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11630**

Dated : 17-Oct-2020

Particulars	Amount
Account :	
DW-M Chandrakala	9,493.00
TDS-0.75% Contract	(-)71.00
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 Nine Thousand Four Hundred Twenty Two Only	
	₹ 9,422.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11594

Dated : 12-10-2020

Particulars	Amount
Account : OE-Misc. Expenses	2,900.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no - 782553 Being amount transferred to Sri tirumala weigh bridge towards weighment of RMC at site	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Only	
	₹ 2,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11632

No. : **PAY/11631**

Dated : 17-Oct-2020

Particulars	Amount
Account : OIE-Office Maintenance	3,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 782554 being cheque issued to vasu pest & anti-termite services towards rodent/mosquito/general pest/white ant control service for plot no 280	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Grams : " PACS"

VASU PEST & ANTI-TERMITE SERVICES

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad - 500 013.

Ph : 92473 49208, 81062 08623

161

WCB No:

Date: 3/10/20

WORK CERTIFICATE & BILL

This is to certify that our premises of Made'propal's
Prt 2nd (J. Hill 280)

is treated to day for RODENT / MOSQUITO / GENERAL PEST/
WHITE ANT CONTROL SERVICE

by your Mr. M. Pervi

To our entire satisfaction.

Towards charges for the above mentioned

Service Rs. 3000/-

Treater M.K.

Date
with



M. Pervi 03/10/20
Signature

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

Advice for Payment No : 5978

Date : 16-10-2020

Contractor Name	From Date	To Date
Abdul Aziz (False ceiling) MPL	09-10-2020	15-10-2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.188643/- This week payment Rs.100000/-	100000.00 <i>50000 - 0</i>
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	<i>49620</i> 99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Forty nine thousand six hundred five only

Certified by:

Approved By Admin
Assistant Manager
May Flower Platinum

APPROVED BY

16 OCT 2020

Approved By Project
Manager

APPROVED BY

17 OCT 2020

M. JAYA PRAKASH
Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹⁶³³ PAY41594Dated : ¹⁺ 16-Oct-2020

Particulars	Amount
Account :	
CONT-Abdul Aziz	1,00,000.00 50000 -
TDS-0.75% Contract	(-1750.00) (-1375 -)
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no - 782555	
Being amount transferred to Abdul Aziz towards as per advice for payment	
Amount (in words) :	
Indian Rupees <u>Ninety Nine Thousand Two Hundred Fifty Only</u>	₹ 99,250.00 49625 -

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Forty nine thousand six hundred fifty five only

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11633**

Dated : 17-Oct-2020

Particulars	Amount
Account : OIE-Repair & Maintenance-URD	750.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 782556 being cheque issued to Satish electrical works towards repairing of pump against bill no 2835 dt 8.1.2020 &3055 dt 12.6.2020	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	₹ 750.00



Approved by

Receiver's Signature

Prepared by: sandeetha

Request for payment

0Division	Purchase Department		
Pay to	Satis Electrical Works.		
Towards	Repairing of Pump/ Starter.		
Amount	600/-	Payment / cheque date	18/10/2020.
Payment from company	MPL		
Project	MFP.		
Type of payment	• Advance • Part Payment • Balance Payment ☒ Full Payment • PDC • Transfer • Other:		
Payment mode	☒ Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)	• Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Starter Repairing.		
Requested by:	Approved by:	Sign	Date
	MINISH	AI	12/10/2020
			13/10/20

Note: 1 Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Lhp
MOTORS DRIVES
Driven by Commitment

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

Ldk
Pumps for years...

No. **2835**

(3)

Date : 8/1/2020

M/s. MODI

M.P.R.L

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1)	Old E.G. Motor Repaired Spare 200 -		600	

For SATISH ELECTRICAL WORKS

Request for payment

0Division	Purchase Department		
Pay to	Salix Electrical works		
Towards	Repairing of Pump.		
Amount	150/-	Payment / cheque date	18/10/2020
Payment from company	MPL		
Project	MFP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Repairing charges.		
Requested by:	Approved by:	Sign	Date
	MINISH	AI	12/10/2020. h

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Phone : 27542386

**Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators**

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**



No. **3055** Modl Properties Pvt Ltd. Date: 12/6/2020

M/s. MODI May flower ph

57, 100 - 82)

MALLAPOV

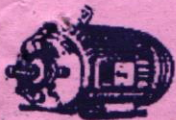
INWARD	
Inward No. 3267	Dt. 2/6/20
MRN No:	Dt:
Received By:	Sign: Nizom
Modi Properties Pvt. Ltd.	
Sy.No.82/1	



For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

**SATISH ELECTRICAL WORKS**

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1387**

Date : _____

M/s. MODI Muel flower Pco
Sy. No 82/1 Mallapur.

S.No.	PARTICULARS	QTY.	REMARKS
	VASANTH. Stat 3/4. RouPinef & M. Shekan 9000978917 12/06/2020 152 1820		
INWARD Inward No. 13267 Dt. 12/6/20 MRN No: Dt. Received By: Sign: n/izcom Modi Properties Pvt. Ltd Sy.No.82/1		TOTAL	1 PO

For SATISH ELECTRICAL WORKS