

Modi Properties Pvt Ltd Mayfower Platinum (20-00)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11695**
~~11696~~

Dated : 24-Oct-2020

Particulars	Amount
Account :	
DW-Kurmanna Telugu	13,050.00
TDS-0.75% Contract	(-)98.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to T Kurmanna towards work done on 5/10,3/10,shifting of material ,removing debris,and work done on 30/09,1/10,5/10,7/10.	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Fifty Two Only	
	₹ 12,952.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUM

SITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

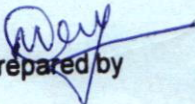
Voucher No. _____

A/c. _____

Date : _____

21/10/2020

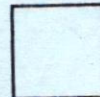
Paid to		Rs.	Ps.
towards	Kusumaiah	1,700/-	
	work done on 05/10/20		
Rupees	One thousand seven hundred		
	Rupees only.		
Paid by	Cheque ☒ Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		1,700/-	

Prepared by 

APPROVED BY
72 OCT 2020
SHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature



DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

MAY FLOWER PLATINUM

SITE OFFICE: 2Y.821, MALLAPUR MAIN ROAD,

HYDERABAD - 500076

no. of labour: 4

2

+

2

F

2X450 + 2X400

900 + 800

Total — 1,700/-

May

APPROVED
3 OCT 2020
MANAGING DIRECTOR

Receiver's Signature

Proposed by

Paid by Cash

Checked ✓

Drawn or Bant

Drawn or Bant

0205/01/18

MODI PROPERTIES PVT. LTD.

MAY FLOWER PLATINUM

SITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

Voucher No. _____

A/c.

Date _____

21/10/2020

Paid to	Kurumaiah	Rs.	Ps.
towards	Work done on 03/10/20	950/-	
Rupees	Nine hundred fifty Rupees		
	only		
Paid by	Cheque No.	Dated	Drawn on Bank
Cheque			
Cash			
			950/-

Prepared by

Approved by

2 OCT 1991
d by SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

No. of Labour: 1 Pair

(M)

(F)

450/- + 400/- = 950/-

Total - 950/-

Handwritten signature

APPROVED BY
31 OCT 2010
MANAGING DIRECTOR
MODI PROPERTIES PVT. LTD.

Inspector's Signature

Prepared by

Paid by Cash

Check No.

Cheque No.

Rs	Rs	
	100/-	
	950/-	

DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUMSITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

Voucher No. _____

A/c. _____

Date : _____

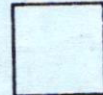
21/10/20

				Rs.	Ps.
Paid to <u>Kuremaiah</u>				1,300/-	
towards <u>Shipping of material & from</u>					
<u>Store to 2nd floor & ghost</u>					
<u>to 3rd floor</u>					
Rupees <u>One thousand three hundred</u>				1,300/-	
<u>Ruppes only.</u>					
Paid by <u>Cheque</u> ✓	Cheque No.	Dated	Drawn on Bank		
Cash					

Prepared by

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature



No. of labour — 3

$$\begin{array}{r} \text{M} \quad \text{F} \\ \textcircled{2} \times 450/- + \textcircled{1} \times 400/- \\ \hline 900 + 400 \end{array}$$

Total — 13,00/-

Pay to		Pay by	
Towards		Cash	
Rupees		Amount	
Paise		Date	
Drawn on Bank		Cheque No.	
1,300/-		1,300/-	

APPROVED BY
25 OCT 2020
SOMAM MODI
MANAGING DIRECTOR

Receiver's Signature

Prepared by

DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUMSITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

Voucher No. _____

A/c. _____

Date : 21/10/2020

Paid to				Rs.	Ps.
towards <u>Kurumaiah</u>				<u>3,100/-</u>	
<u>Removal of debris from AC</u>					
<u>clipping in 2nd floor & Clean</u>					
Rupees <u>Three thousand one hundred</u>					
<u>Ruppes only</u>					
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					<u>3,100/-</u>

Manoj
Prepared by

APPROVED BY
22 OCT 2020
Approved by
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

No. of labour 8

m 6

F 2

6 x 450/- + 2 x 400/-

2,700/- + 800/-

total — 3,100/-

Rs.		Paid to	
3,100/-		Towers	
1		Rupees	
3,100/-		Rupees	
Dated		Checked by	
Bank		Cash	

APPROVED BY
22 OCT 2020
MANAGING DIRECTOR

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUM

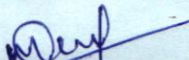
SITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

Voucher No. _____

A/c. _____

Date : 21/10/2020

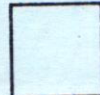
Paid to	Kuzumaiah	Rs.	Ps.
towards	work done on 31/09/20	13.00/-	
	that work		
Rupees	One thousand three hundred		
	rupees only		
Paid by	Cheque ☒ Cash ☐		
	Cheque No.		
	Dated		
	Drawn on Bank		
		13.00/-	

Prepared by 

APPROVED BY
22 OCT 2020
SUDAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature



DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

2-4-187/3 and 4 II FLOOR, M.G. ROAD, SECUNDERABAD-500076

MAY FLOWER PLATINUM

SITE OFFICE: 2Y 82/1, MALLAPUR MAIN ROAD,

HYDERABAD - 500076

no. of labour — 3

m(2) F(1)
2x450/- + 1x400/-

900/- + 400/-

Date

13.00/-		Total — 13.00/-	
13.00/-		Paid to	
		towards	
		Rupees	
		Paid by	
		Cash	
		Cheque	
		Chq. No.	
		Dated	
		Drawn on Bank	

APPROVED BY
5 OCT 2020
MANAGING DIRECTOR

Receiver's Signature

Proposed by

21/10/2020

1

HYDERABAD - 500076.

400

4300/-

DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUMSITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

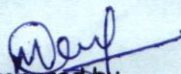
Voucher No. _____

A/c. _____

Date : _____

21/10/2020

Paid to	Kuremaiah	Rs.		Ps.
towards	work done on 05/10/2020	1,700/-		
	work 1	/		
Rupees	One thousand seven hundred			
	Rupees only			
Paid by <u>Cheque</u> ✓	Cheque No.	Dated	Drawn on Bank	1,700/-
Cash				

Prepared by 

Approved by

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature



DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

2-4 FLOOR, M.G. ROAD, HYDERABAD - 500076

MAY FLOWER PLATINUM

SITE OFFICE, SY. 82/1, MALLAPUR MAIN ROAD,

HYDERABAD - 500076

No. of labour

4

2x450

+

2x400

900

+

800

Total — 1,700/—

Paid to		Towards	
1,700/-		1,700/-	
Rupees		Rupees	
One thousand seven hundred only		One thousand seven hundred	
Paid by		Cheque No.	
Cash		1,700	
Borrow on Bank		1,700	

25 OCT 2021
MANAGING DIRECTOR
MODI PROPERTIES PVT. LTD.

Receiver's Signature

Prepared by

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUM

SITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,

HYDERABAD - 500076.

Voucher No. _____

A/c. _____

Date: _____

8/10/2020

Paid to		Keremachy	
towards		Kort down on 07/10	
Rupees		One thousand seven hundred	
		Rupees only	
Paid by		Cheque No. _____	
Cash		Dated _____	
		Drawn on Bank _____	
1,700/-		1,700/-	
Rs.		Ps.	

Receiver's Signature



APPROVED BY
12 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Prepared by

MOU

$$\begin{array}{r} 2400 \\ + 200 \\ \hline 2600 \end{array}$$

1000 — 1700 —

No. of

Major

24-181/3 sub 4, II Floor, M.G. Road, Secunderabad-0

HYDERABAD - 200000

WIND PROPERTIES BAL' LTD

1004-

200/-

Modi Properties Pvt Ltd Mayfower Platinum (20-

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11697**

Dated : 24-Oct-2020

Particulars	Amount
Account :	
DW-Srikanth Jena	1,425.00
TDS-0.75% Contract	(-)11.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Srikanth jena towards fixing of AC -Drain pipe in plot no 280	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Fourteen Only	
	₹ 1,414.00

Prepared by: sangeetha

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: PLOT No. 280,
ROAD No. 25, JUBILEE HILLS

Debit
to
MPL

Debit

Voucher No. _____

A/c. _____

Date : 16-10-20

		Rs.	Ps.
Paid to	Srikanth zena. (plumber) (repair)		
towards	fixing of Ac - drain pipes in plot no	1,425/-	
	- 280		
Rupees	one thousand four hundred and 25 paise		
	only		
Cheque No. _____ Dated _____ Drawn on Bank _____		1,425/-	
Paid by _____ Cheque _____ Cash _____			

APPROVED BY
OK
22 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by *JK*

Receiver's Signature

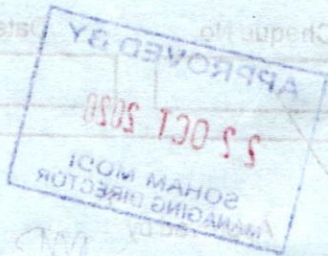


2 No of bills :- 3 nos x 400/-
 1200/-

Treasury Chgs :- 75×3
 $= 225/-$

Total = 1,425/-

7/12



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11698**

Dated : 24-Oct-2020

Particulars	Amount
Account :	17,374.00
CONT-Yousuf Ali	(-)130.00
TDS-0.75% Contract	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Yousuf Ali towards work completed false celing in E&D &filing room in 3rd floor Ho	
Amount (in words) :	
Indian Rupees Seventeen Thousand Two Hundred Forty Four Only	₹ 17,244.00

Construction division
Request for payment to supplier/contractor

Company name:	XXXX MPL		
Project name:	Head office		
Contractor name/payment to:	Yousuf Ali		
Contractor group:	Civil		
Nature of work:	false ceiling		
Villa/flat/block no.:			
Amount	17,374/-	Payment / cheque date	
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ PDC ☒ Other:		
Payment mode	☐ Cheque ☐ Cash ☒ Online payment ☐ Transfer to Happay card ☐ Other:		
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	
In case of part payment towards WO/PO or works at site – give following details:			
A. Total value of work/PO/WO (in Rs.)			
B. Percentage of work completed			
C. Value of work completed (in Rs.)			
D. Advance paid (in Rs.)			
E. Balance payable (in Rs.) $E = C - D$			
F. Payment recommended (in Rs.)			
Payment towards /Remarks: Completed false ceiling, work in E&H and filing room in 3rd floor Head office			
Approved by Project Manager	Approved by Design Team	Approved by M.D.	
Date:	Date: 7/10/20	Date:	
Sign:	Sign: Jayaprakash	Sign:	

Note: 1. Wherever required enclosed measurement and estimate sheet. 2. In some cases PDC may be requested to be handed over to supplier on receipt of material at site. 3. Primarily use for adhoc payments to contractors – justify payment by enclosing measurement and estimate sheet. Fill NA wherever not applicable.



MEMO

DATE & FROM:	TO & REMARKS.
7-10-2020	MD
T. Abhinav	Sir,

Maint

Yasul ali fake Ceiling Contractor
Requested for releasing payment of
ER D. Poor and filling door
please give approval

Regards,
T. Abhinav.

ESTIMATE SHEET

Company name		MPL MPL		Approved by:		
Project:		Head office		Sign:		
Work Description:		Estimation for falseceiling				
Prepared By		T. Abhinay Venkatesh				
Date:		07-10-2020				
Contractor Name :		Yousuf Ali				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	3rd floor	E&D room	255.0	SFT	34.0	8,670
		Filing room	256.0	SFT	34.0	8,704
					Total	17,374

Jayapala
21/10/20

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11698

No. : **PAY/14699**

Dated : 24-Oct-2020

Particulars	Amount
Account :	
DW-G Sainath	1,500.00
TDS-0.75% Contract	(-)11.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to G Sainath towards completion of wiring in 2nd floor and cleaning of floor on 6.9.2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUM

SITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

Voucher No. _____

A/c. _____

Date: 16/10/10

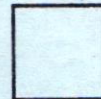
Paid to	Rs.	Ps.
<i>Sainath (Electrician) (Depert)</i>	<i>1500/-</i>	
towards <i>Completion of wiring in 2nd floor</i>		
<i>& cleaning of floor (pop) on 6/09/20</i>		
<i>to 7/09/2020</i>		
Rupees <i>fifteen hundred Rupees only</i>		
APPROVED BY 22 OCT 2020 G. S. KUMAR MANAGER-H.R. & ADMIN Paid by _____ Cheque _____ Cash _____ Cheque No. _____ Dated _____ Drawn on Bank _____		
	<i>1500/-</i>	

Prepared by *Devi*

Approved by *W*

APPROVED BY
22 OCT 2020
S. M. MODI
MANAGING DIRECTOR

Receiver's Signature



No. of electrician — (2) x 550/-

— 11,00/-

No. of helpers : (Nos) — 400/-

= 1 x 400/-

= 400/-

total = 11,00/- + 400/-

= 1,500/-



Receiver's Signature

Mori Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Sangeetha

Payment Voucher

11699
No. : PAY/14700

Dated : 24-Oct-2020

Particulars	Amount
Account : EMP-G Vijay Kumar	5,000.00
Through : BANK-Yesbank Rera Acct-009772400000060	
On Account of : Being online payment to G Vijay Kumar towards salary advance for the month of Oct 20	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Iqra Khatoon

APPROVED BY
24 OCT 2020
V. KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 24-Oct-2020

No. : **PAY/11700**

Particulars	Amount
Account :	37,323.00
CONT-Yousuf Ali	(-)280.00
TDS-0.75% Contract	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Yousuf Ali towards false celing work done in 2nd floor north west side at Ho work Completed	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Forty Three Only	₹ 37,043.00

MEMO

DATE & FROM:	TO & REMARKS.
05-10-20	MD
T Abhinav	Sir,
	Please give approval to
	Release the payment for
	Joufy ali as he completed the
	Johal Ceiling work in North
	West Side, work completed
	Regards,
	T Abhinav,
	(MPL)

Construction division
Request for payment to supplier/contractor

Company name:	XXXX MPL		
Project name:	Head office		
Contractor name/payment to:	Yousuf Ali		
Contractor group:	Civil		
Nature of work:	False ceiling		
Villa/flat/block no.:			
Amount	37,323	Payment / cheque date	
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ PDC ☒ Other:		
Payment mode	☐ Cheque ☐ Cash ☒ Online payment ☐ Transfer to Happay card ☐ Other:		
Measurement & estimate sheet:	☒ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	
In case of part payment towards WO/PO or works at site – give following details:			
A. Total value of work/PO/WO (in Rs.)	—		
B. Percentage of work completed	—		
C. Value of work completed (in Rs.)	—		
D. Advance paid (in Rs.)	—		
E. Balance payable (in Rs.) $E = C - D$	—		
F. Payment recommended (in Rs.)	—		
Payment towards /Remarks: false ceiling work done in 2nd floor North west side, work completed			
Approved by Project Manager	Approved by Design Team	Approved by P.M.D.	
Date:	Date: 20/10/20	Date:	
Sign:	Sign: Jayaprakash	Sign:	


 APPROVED BY
 20 OCT 2020
 SOHAM MODI
 CHIEF DIRECTOR

Note: 1. Wherever required enclosed measurement and estimate sheet. 2. In some cases PDC may be requested to be handed over to supplier on receipt of material at site. 3. Primarily use for adhoc payments to contractors – justify payment by enclosing measurement and estimate sheet. 4. Fill NA wherever not applicable.

MEASUREMET SHEET

Company Name:		Qad MPL		Approved by:		
Project:		Head office		Sign:		
Work Description:		Estimation for falseceiling				
Prepared By		T.Abhinay Venkatesh				
Date:		05-10-2020				
Contractor Name :		Yousuf Ali				
Item Head		Item Description		Height		Units
S No.		Length	Width	No's	Quantity	SFT
1	2nd floor north west side	38.0	21.5	1.0	817.0	
		140.0	1.0	1.0	140.0	RFT

ESTIMATE SHEET

Company name		Mappl MPL		Approved by:		
Project:		Head office		Sign:		
Work Description:		Estimation for falseceling				
Prepared By		T.Abhinay Venkatesh				
Date:		05-10-2020				
Contractor Name :		Yousuf Ali				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	2nd floor north west side	falseceling	817.0	Sft	39.0	31,863
			140.0	RFT	39.0	5,460
				Total		37,323

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11701**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
DW-Srikanth Jena	4,200.00
TDS-0.75% Contract	(-)32.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to srikanth jena towards plumbing work done on 14/7 /2020 to 22/07/2020 at head office fixing of pipes lines -2nd floor.	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00



Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUM

SITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

Voucher No. _____

A/c. _____

Date : 13/10/2020

Paid to <u>Seikanth Tena Plumber</u>	Rs.	Ps.	
Plumbing towards <u>work done on 14/7/20 to 22/7/20 at</u>	/	4200-00	
<u>Head office. Fixing of pipes line - PVC - 2nd floor.</u>			
<u>Bathroom - South West Corner at HO</u>			
Rupees <u>four thousand two hundred only</u>			
Paid By _____	Cheque No. _____	Dated _____	Drawn on Bank _____
Cheque	Cash		
4200-00			

APPROVED BY
22 OCT 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by

Taj Kumar
[Signature]

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.
2-4-1873 and 4 II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUM
SITE OFFICE, 21/22, MALLUR MAIN ROAD,
HYDERABAD-500070
no. of Lead Main 7x 600t

4200/-

Voucher No.

Alt.

Date

Rs	Pa	Particulars	Paid to
4200-00	/	To Abhaya	Treasurer
		for supply of pipes line for 200 ft.	
		between - South West corner of 40	
		four thousand two hundred only	Rupees
		Cheque No.	
		Dated	
		Drawn on Bank	
4200-00			

APPROVED BY
Cash
Cheque
2 OCT 1980
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
2 OCT 1980
JOHAN MODI
MANAGING DIRECTOR

Recd. of a Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 24-Oct-2020

No. : **PAY/11702**

Particulars	Amount
Account :	15,962.00
CONT-Yousuf Ali	(-)120.00
TDS-0.75% Contract	
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Yousuf ali towards false celing work in 2nd floor cr room work completed	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Forty Two Only	₹ 15,842.00

MEMO

DATE & FROM:	TO & REMARKS.
7-10-2020	MD
Abhinav	
	Sir
	Younger ab. falsely calling Contractor
	is talking to deliver his previous
	payment or he completed the work
	finished office @ 2nd floor or soon
	false calling work
	Please suggest
	By
	Regards,
	Abhinav.
	15/10/20. Respected Sir
	Reg: Bill of Young Ali - Verified.
	Bill estimated for 35,962/-
	paid as of now 20,000/-
	Balance to pay 15,962/-
	For your Approval.
	pay! APPROVED BY 20 OCT 2020 SOHAM MOJI MANAGING DIRECTOR

DEBIT VOUCHER

Voucher No. _____

Date : 7-10-2020

A/c. _____

				Rs.	Ps.
Paid to	Young Ali (on Account)			15,962/-	
towards	Completion of scaffolding work in			/	
	2nd floor CR room partially work				
Rupees	Fifteen thousand nine hundred and				
	Sixty two only				
Paid by	Cheque No.	Dated	Drawn on Bank	15,962/-	

Prepared by TAG

Approved by MD

Receiver's Signature



Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

CONT-Yousuf Ali

Ledger Account

1-May-2020 to 7-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					35,962.00
1-5-2020	By Opening Balance				
23-5-2020	To (as per details)	Payment	PAY/10296	20,000.00	
	TDS-.75% Contract	150.00 Cr			
	BANK-Yesbank Rera Acct-009772400000040	19,850.00 Cr			
	Being amt neft to Yousuf ali towards 3rd floor pantary and 2nd floor tables work done				
				20,000.00	35,962.00
				15,962.00	
To	Closing Balance			35,962.00	35,962.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Yousuf Ali on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Yousuf ali towards advance payment for false ceiling work done for 2nd & 3rd floor for head office.	Bank Payment	2879	60,000.00	
31-3-2020	By False Ceiling 18% Being purchase of Miscellaneous-False Ceiling - Na other vide Bill no:-194/06.2. 2020 po no:-64892/18.01.2020	Purchase	2094		95,962.00
				60,000.00	95,962.00
				35,962.00	
				95,962.00	95,962.00
To	Closing Balance				

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹¹⁷⁰³
PAY/14678

Dated ²⁴
23-Oct-2020

Particulars	Amount
Account : CONT-Yousuf Ali TDS-0.75% Contract	1,00,000.00 (-)-750.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being amount transfered to Yousuf Ali towards as per advice for payment	
Amount (in words) : Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	₹ 99,250.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



MEMODATE &
FROM:

TO & REMARKS.

Maurit

05-10-20

MD

T Abhinav

Sir,

please give approval to
Release the payment for
Young ali as he completed the
John Coling work in North
West Side, work completed

Respects,

T Abhinav,

MPL.

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

Advice for Payment No : 6021

Date : 23-10-2020

Contractor Name					From Date		To Date	
Yousuf Ali (Falce ceiling)					16-10-2020		22-10-2020	
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 : Debit balance Rs.18879/- Bill sent on 05.10.2020 amount of Rs.218862/- Total Credit balance Rs.199983/- This week we recommend Rs.100000/-	100000.00	
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 :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.		



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11704**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
DW-Kurmanna Telugu	
TDS-0.75% Contract	2,200.00
	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to T Kurmanna towards sofa shifting in HO 3rd floor and material shifting from ground floor to 3rd floor.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: sangeetha

Approved by

Receiver's Sign

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II FLOOR, M.G. ROAD, SECUNDERABAD-03.

MAY FLOWER PLATINUM

SITE OFFICE: SY.82/1, MALLAPUR MAIN ROAD,
HYDERABAD - 500076.

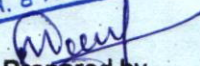
Voucher No. _____

A/c. _____ Date : 16/10/2020

Paid to	Rs.	Ps.
towards	2,200/-	
material (sand, cement) shifting from		
ground floor to 3 rd floor		
Rupees	Two thousand and two hundred	
	Rupees only.	
Paid by	Cheque No.	Dated
Cash		
Drawn on Bank		
2,200/-		

APPROVED BY

22 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

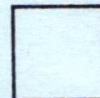
Prepared by 

APPROVED BY

22 OCT 2020
S. RAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature



No. of labors - ⑤

MODERN PROPERTIES PVT. LTD.
 2-4-187/3 and 4, 1st FLOOR, M.G. ROAD, 2nd FLOOR, HYDERABAD-500026.
 MAY FLOWER PLANTATION
 SITE OFFICE: 27.82/1, MALLAPUR MAIN ROAD,
 HYDERABAD - 500026.

②

①

400 + 454x4

400 + 1800

Total = 2,200/-

[Signature]

APPROVED BY
 25 OCT 2020
 MANAGING DIRECTOR
 MODERN PROPERTIES PVT. LTD.

APPROVED BY
 25 OCT 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Receiver's Signature

[Signature]

Rs	Rs	Particulars	Paid to
2,200/-	2,200/-	Total	400 + 1800
2,200/-	2,200/-	Total	400 + 1800

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹¹⁷⁰⁵~~PAY/11680~~Dated : ²⁴~~23~~-Oct-2020

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
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 Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6016

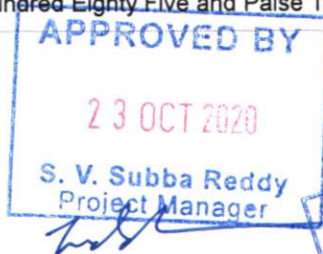
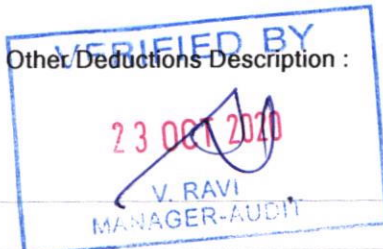
Date : 23-10-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	16-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	66.00	26400.00	7200.00	0.00	17200.00	1000.00	1000.00	0.00
Male Helper	49.75	22387.50	8100.00	0.00	11925.00	900.00	1462.50	0.00
Totals...	115.75	48787.50	15300.00	0.00	29125.00	1900.00	2462.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards south side and west side Road cleaning and creche room cleaning and also cleaning of corridor in front of sales office and engg office on daily basis bricks and tiles shifting and helping for welder water removing at totlot RMC concrete removing BNC water cleaning purpose	15300.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	15300.00
TDS : @ 0.75	114.75
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	15185.25
Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.	



Approved By Project Manager

Approved By Accounts

Approved By Managing Director