"odi Properties Pvt Ltd Mayfower Platinum (20-")
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11695

No. : **PAY/~~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

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

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

No. of labour : 4

	M		F
	2	+	2

2x450 + 2x400

900 + 800

Total — 1,700/-

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

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

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by

Approved by

Receiver's Signature

No. of labour: 1 Pair M F

450/- + 400/- = 950/-

Total - 950/-

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 : 21/10/20

	Rs.	Ps.
Paid to Kusumaiah		
towards shifting of material & from Store to 2nd floor & gluaie to 3rd floor	1,300/-	
Rupees One thousand three hundred Rupees only.		
Paid by Cheque ✓ / Cash — Cheque No. — Dated — Drawn on Bank	1,300/-	

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by: Meenakshi Approved by Receiver's Signature

No. of labour — 3 — M 2 x 450/- + F 1 x 400/-

900 + 400

Total — 13,00/-

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

	Rs.	Ps.
Paid to Kurumaiah		
towards Removing of debris from the	3,100/-	
ceiling on 2nd floor & Clean		
Rupees Three thousand one hundred		
Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	3,100/-	

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by — Approved by — Receiver's Signature

No. of labour — 8 M 6 F 2

6 × 450/- + 2 × 400/-

2,700/- + 800/-

total — 3,100/-

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

	Rs.	Ps.
Paid to Kurumaiah		
towards Work done on 31/09/20	13,00/-	
Rupees One thousand three hundred		
Rupees only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	13,00/-	

APPROVED BY

22 OCT 2020

SOHAM MODI
MANAGING DIRECTOR

Prepared by — Approved by — Receiver's Signature

M (2) F (1)

No. of labour — 3 2x450/- + 1x400/-

900/- + 400/-

Total — 13.00/-

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

		Rs.	Ps.
Paid to	Kurumaiah.		
towards	Work done on 01/10/20	1300/-	
Rupees	One thousand three hundrad		
	Ruppes only		
		1,300/-	

Paid by Cheque / Cash

Cheque No. ____ Dated ____ Drawn on Bank ____

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by Receiver's Signature

No. of labour 3

M F

2X450 + 1X400

900 + 400

Total : 1,300/-

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

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

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by   Approved by   Receiver's Signature

No. of labour 4

	M		F
	2x450	+	2x400
	900	+	800

Total — 1,700/—

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

	Rs.	Ps.
Paid to Kuramaiah		
towards	1,700/-	
Klork done on 07/10		
Rupees One thousand Seven hundred		
Rupees only		
Paid by Cheque/Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	1,700/-	

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by   Approved by   Receiver's Signature

F

No. of labour 4   2 x 450 + 2 x 400

900 + 800

Total —— 1700/—

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

Payment Voucher

11696

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 towardso 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

Debit to MPL

MPL

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

Voucher No. ____________

A/c. ____________ Date : 16-10-20

		Rs.	Ps.
Paid to	Srikanth sena. (plumber) (repair)		
towards	fixing of Ac - drain pipe to plot No - 280	1,425/-	
Rupees	one thousand four hundred and twenty five only		
		1,425/-	

Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____

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

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by — Approved by MD — Receiver's Signature

→ No of helper :- 3 mos x 400/-

= 1,200/-

Travelling Charge :- 75 x 3

= 225/-

Total = 1,425/-

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

Payment Voucher

11697

No. : **PAY/~~11698~~** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Yousuf Ali	**17,374.00**
TDS-0.75% Contract	**(-)130.00**
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:	~~[illegible]~~ MPL		
Project name:	Head office		
Contractor name/payment to:	Yousuf Ali		
Contractor group:	Civil		
Nature of work:	false Celing		
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 Celing under in Edd 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: Jayaprada	Sign:

APPROVED BY
20 OCT 2020
SOHAM MODI
MANAGING 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.

MEMO

DATE & FROM:	TO & REMARKS.
7-10-2020	MD
T Abhinay	Manut
	Sir,
	Yasuf ali false celing Contracto requested for releasing payment of ERD door and fitting door please give approval
	Regards,
	T.Abhinay.

3RD floor ed and filing room
measurment

MEASUREMET SHEET									
Company Name:		MPL			Approved by:				
Project:		Head office			Sign:				
Work Description:		Estimation for falseceling							
Prepared By		T.Abhinay Venkatesh							
Date:		07-10-2020							
Contractor Name :		Yousuf Ali							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	3nd floor	E&D	17.0	15.0	1.0	1.0	255.0	SFT	255 SFT
		Filing room	16.0	16.0	1.0	1.0	256.0	SFT	256 SFT

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

Jayapade
7/10/20

Mo[illegible]operties 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 : 16/10/20

		Rs.	Ps.
Paid to	Sainath (Electrician) (Depart)		
towards	Complition of wiring in 2nd floor	1500/-	
	& cleaning of floor (POP) on 6/09/20		
	to 7/09/2020		
Rupees	fifteen hundred Rupees only		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
		1500/-	

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

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by Approved by MD Receiver's Signature

No. of electrician — 2 × 550/-

— 11,00/-

No. of helpers : 1(Nos) — 400/-

= 1×400/-

= 400/-

total = 11,00/+400/-

= 1,500/-

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

Sangeetha.

Payment Voucher

No. : **PAY/~~11700~~** 11699 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

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

Prepared by: Iqra Khatoon 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

No. : **PAY/11700**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Yousuf Ali	**37,323.00**
TDS-0.75% Contract	**(-)280.00**
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. Mount
05-10-20 TAbhinay	MD
	Sir,
	please give approval to Release the payment for Yousuf ali as he completed the false Ceiling work in North west side, work completed
	Regards,
	TAbhinay,
	MPL

Construction division
Request for payment to supplier/contractor

Company name:	~~[illegible]~~ MPL		
Project name:	Head office		
Contractor name/payment to:	Yousuf Ali		
Contractor group:	Civil		
Nature of work:	False celing		
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 Celing work done in 2nd floor North west Side, work Completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date:	Date: 20/10/20	Date:
Sign:	Sign: Jayaprada	Sign:

APPROVED BY
20 OCT 2020
SOHAM MODI
MANAGING 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:		[illegible] 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	Length	Width	Height	No's	Quantity	Units
1	2nd floor north west side	falseceling	38.0	21.5	1.0	1.0	817.0	SFT
			140.0	1.0	1.0	1.0	140.0	RFT

ESTIMATE SHEET							
Company name		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[illegible] 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

	Rs.	Ps.
Paid to Srikanth Jena Plumber		
towards Plumbing work done on 14/7/20 to 22/7/20 at	4200	00
Head office Fixing of pipes line - PVC - 2nd floor.		
Bathroom - South west Corner at HO		
Rupees four thousand two hundred Only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	4200	00

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

Prepared by

Approved by

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

NO. of Lead Mason 7x 600/-

4200/-

T. Abhinay

Mo[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11702**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Yousuf Ali	**15,962.00**
TDS-0.75% Contract	**(-)120.00**

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

Mark

DATE & FROM:	TO & REMARKS.
7-10-2020 T Abhinay	MD Sir Yousuf ali falsecelling Contractor is asking to release his previous payment as he Completed the work in head office @ 3rd floor CR room false celing work Please Suggest Reg Regards, T Abhinay.
15/10/20.	Respected sir Reg: Bill of Yousif Ali - Verified. Bill estimated for 35,962/- payed as of Now 20,000/- Balance topay 15,962/- For your Approval. Pay /. APPROVED BY 20 OCT 2020 SOHAM MODI MANAGING DIRECTOR

DEBIT VOUCHER

Voucher No. ______________ Date : 7-10-2020

A/c. ______________

	Rs.	Ps.
Paid to Yousuf Ali (on Account)	15,962/-	
towards Completion of false ceiling work in 2nd floor CR room false ceiling work		
Rupees fifteen thousand nine hundred and Sixty two only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	15,962/-	

Prepared by

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)** **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*	**Payment**	PAY/10296	20,000.00	
					20,000.00	35,962.00
	To	**Closing Balance**			15,962.00	
					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

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
	To	**Closing Balance**			35,962.00	
					95,962.00	**95,962.00**

Mo" Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

Dated : 23-Oct-2020

11703

No. : **PAY/~~11678~~**

Particulars	Amount
Account :	
CONT-Yousuf Ali	**1,00,000.00**
TDS-0.75% Contract	**(-)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

MEMO

DATE & FROM:	TO & REMARKS.
	Maunt
05-10-20	MD
TAbhinay	
	Sir,
	please give approval to Release the payment for Youfuf ali of he Completed the false Celing work in North west side, work Completed
	Regards,
	TAbhinay,
	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.		

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
23 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
24 OCT 2020
M. JAYAPRAKASH
Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | 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	**2,200.00**
TDS-0.75% Contract	**(-)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 Signat...

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

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

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

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR
MD

Prepared by Approved by Receiver's Signature

No. of labors - 5   M   P

4 + 1

4x450 + 400

1800 + 400

Total = 2,200/-

Modi P erties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11705

No. : **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
	Total Amount %	15300.00
	TDS : @ 0.75	114.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15185.25**

Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
23 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
24 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director