

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

12245

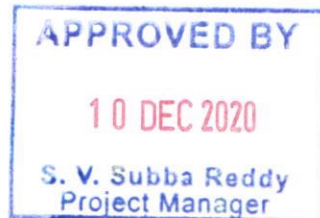
No. : **PAY/12195**Dated : ¹²**-10-Dec-2020**

Particulars	Amount
Account : OE-Misc. Expenses	1,92,820.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to TSSPDCL towards electricity consumption at MPL site for the month of Nov 2020 S.No : 0709 19605 USC : 112191632	
Amount (in words) : Indian Rupees One Lakh Ninety Two Thousand Eight Hundred Twenty Only	
	₹ 1,92,820.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hst
10/12/2020

TSSPDCL

DT: 08/12/2020 TIME 13:05
BNo: 3831 ERO No: 311 GRP: M
ERO: HABSIGUDA
SEC: MALLAPUR
AREA CODE: 120606

S NO: 0709 19605

USC: 112191632

NAME: MEHUL V MEHTA

ADDR: SYNO: 82/1

BESIDE NOMA FUNCTION HAL
MALLAPUR

CAT: 8 TEMP PH: 3

CONTRACTED LOAD: 5.00 KW

MNo: 6773639 MF: 1.000

ML READING	MONTH	STS
Ps 53570	08/12/20	09
KVAH 60614		09
Pv 42020	07/11/20	09
KVAH 48279		09

UNITS: 12335 AVG: 0
RMD: 34.00 KVA PF: 0.94
KVAH: 12335 KWH: 11550
U1: 234V U2: 235V U3: 236V
I1: 32A I2: 33A I3: 32A

ENERGY CHARGES:	135685.00
FIXED CHARGES:	714.00
CUST CHARGES :	65.00
ED :	740.10
ED INT :	1.53
ADDL CHARGES :	213.94
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	137419.56
LOSS/GAIN :	0.44
NET AMOUNT :	137420.00

ARREARS ----

Bef 31/03/20:	0.00
After 01/04/20:	0.00
TOTAL AMOUNT :	137420.00
ACD DUE :	0.00

TOTAL DUE : 137420.00

DULPMNT CHG: 55400.00

DUE DATE : 22/12/2020
LAST PAID : 24/11/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 311

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12245**

Dated : 12-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	3,66,809.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 412080 being cheque issued to SSLLP against credit balance	
Amount (in words) : Indian Rupees Three Lakh Sixty Six Thousand Eight Hundred Nine Only	
	₹ 3,66,809.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,58,164.00 Dr
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	16,68,813.00	11,57,829.00	5,10,984.00 Dr
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	22,96,467.00	17,84,998.00	4,77,469.00 Cr
October	17,29,883.00	16,42,384.00	3,89,970.00 Cr
November	41,25,631.00	39,26,960.00	1,91,299.00 Cr
December	8,45,605.00	6,78,567.00	24,261.00 Cr
Grand Total	1,17,56,455.00	1,19,38,880.00	24,261.00 Cr

Payment Voucher

12247

No. : PAY/12245

Dated : 14-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	70,409.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Summit sales LLP Common Expenses towards against cr balance vide invoice no :-SSLPP/COM/10130 Invoice date :-30.11.2020	
Amount (in words) : Indian Rupees Seventy Thousand Four Hundred Nine Only	
	₹ 70,409.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Maytower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10083**

Dated : 12-Dec-2020

Particulars	Debit	Credit
To BANK-Yesbank Current Acct -107063700000167		50,000.00
Cash <i>Dr</i>	50,000.00	
On Account of : ch no 412075 being cash withdrawal for petty cash payments		
	₹ 50,000.00	₹ 50,000.00

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 VoucherNo. : **PAY/12195**Dated **12/12/20**
10-Dec-2020

Particulars	Amount
Account :	
CONT-Mohd Azar	20,000.00 10,000/-
TDS-0.75% Contract	(-150.00) -75
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00 9,925/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6200

Date : 10-12-2020

Contractor Name	From Date	To Date
Md.Azar MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.9875/- Bill sent on 04.12.2020 amt of Rs.46000/- total credit balance Rs.55875/- This week we recommend payment Rs.20000/-	20000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  14 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 20000.00
	TDS : @ 0.75 150.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	49850.00 9,925/-

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Certified by:

Approved By Admin

Assistant Engrg./Admin
May Flower Platinum

APPROVED BY

Approved By Project
ManagerS. V. Subba Reddy
Project Manager

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/12195

Dated : 14/12/20

Particulars	Amount
Account :	
CONT-Shamala Bhagyalaxmi	8,00,000.00 4,00,000/-
TDS-0.75% Contract	(-16,000.00 -3,000/-)
INCOME-Misc	(-)1,040.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shamala Bhagyalaxmi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Lakh Ninety Two Thousand Nine Hundred Sixty Only	
	₹ 7,92,960.00 3,95,960/-

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 : 6199

Date : 10-12-2020

Contractor Name				From Date		To Date	
Shamala Bhagyalaxmi				03-12-2020		09-12-2020	
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 :**

Group credit Balance Rs.1757390/-
 This week payment Rs.800000/-

800000.00

4,00,000/-

Department Description :

0.00

Job Work Description :

0.00

VERIFIED BY

 14 DEC 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount % 800000.00

4,00,000/-

TDS : @ 0.75 6000.00

-3,000/-

Less Rent : 1040.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 792960.00

3,85,960/-

Rupees : Seven Lakh(s) Ninty Two Thousand Nine Hundred Sixty Only.

Three

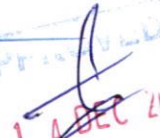
five

Certified By

 Approved By Admin
 Assistant Engg/Admin
 May flower Platinum

APPROVED BY

 Approved By Project Manager
 S. V. Subba Reddy
 Project Manager

APPROVED BY

 Approved By Accounts
 M. J. Venkatesh
 Sr. Manager Accounts

APPROVED BY

 Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : ¹²²⁵⁰ PAY/12195

Dated : ^{14/12/20} 10-Dec-2020

Particulars	Amount
Account :	
CONT-Yousuf Ali	4,00,000.00 ^{50,000/-}
TDS-0.75% Contract	(1)750.00 ⁻³⁷⁵
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	
<i>for</i> <i>Six</i> <i>hundred</i> <i>five</i>	₹ 99,250.00 ^{49,625/-}

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

for

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

Advice for Payment No : 6202

Date : 10-12-2020

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	03-12-2020	09-12-2020

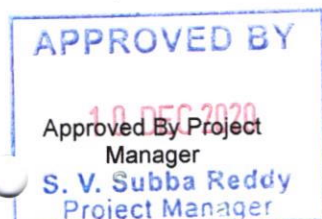
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance Rs.54040/- Bill sent on 05.12.2020 amt of Rs.228293/- This week we recommend payment Rs.100000/-	100000.00 50000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Fourty Six twenty five



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12195**Dated : **14/12/20**
~~10-Dec-2020~~

Particulars	Amount
Account :	
CONT-N Krishna	1,00,000.00 50,000/-
TDS-0.75% Contract	(-750.00 -375)
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Eighty Only	
<i>fourty</i>	₹ 98,080.00 48,455/-
<i>four hundred fifty five</i>	

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6197

Date : 10-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Female Helper	12.00	4200.00	350.00	0.00	700.00	0.00	3150.00	0.00
Male Helper	18.00	7200.00	0.00	0.00	400.00	0.00	6800.00	0.00
Mason	18.00	10350.00	1725.00	0.00	575.00	0.00	8050.00	0.00
Totals...	48.00	21750.00	2075.00	0.00	1675.00	0.00	18000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description :									
Credit Balance Rs.148245/-	100000.00								
This week payment Rs.100000/-	50,000/-								
Department Description :	0.00								
Job Work Description :	0.00								
Other Deductions Description :	0.00								
VERIFIED BY  14 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>100000.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>750.00</td></tr> <tr> <td>Less Rent :</td><td>1170.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	100000.00	TDS : @ 0.75	750.00	Less Rent :	1170.00	Less Loan :	0.00
Total Amount %	100000.00								
TDS : @ 0.75	750.00								
Less Rent :	1170.00								
Less Loan :	0.00								
<i>Fourty</i> Rupees : Ninty Eight Thousand Eighty Only. <i>four hundred fifty five</i> Net Amount : 98080.00 <i>48,100/-</i>									

Certified by:

Approved By Admin
 Assistant Mngg./Admin
 May flower Platinum

Approved By Project
 Manager

S. V. Subba Reddy
 Project Manager

Approved By Accounts

M. Jayashankar
 Sr. Manager 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/12195**

Dated : **14/12/20**
10-Dec-2020

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	3,00,000.00 1,50,000/-
TDS-0.75% Contract	(-2,250.00) - 1125
INCOME-Misc	(-1,040.00)
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 <i>Two Lakh Ninety Six Thousand Seven Hundred Ten Only</i>	
<i>one</i> <i>eight</i> <i>only</i>	₹ 2,96,710.00 1,47,835/-

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 : 6196

Date : 10-12-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	03-12-2020	09-12-2020

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.1028285/- This week payment Rs.300000/-	300000.00 1,50,000/-
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  10 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 300000.00
	TDS : @ 0.75 2250.00
	Less Rent : 1040.00
	Less Loan : 0.00
Other Deductions Description :	0.00
July even	Net Amount : 296710.00
Rupees : Two Lakh(s) Ninty Six Thousand Seven Hundred Ten Only.	

Certified by:

 Approved By Admin
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY
10 DEC 2020
 Approved By Project
 Manager
S. V. Subba Reddy
 Project Manager

APPROVED BY
14 DEC 2020
 Approved By Accounts
 Manager
M. JAYARAJ
 Sr. Manager 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/12195**Dated : **14/12/2020**
~~10-Dec-2020~~

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	50,000.00 25,000/-
TDS-0.75% Contract	(-)375.00 -188
INCOME-Misc	(-)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	
	₹ 49,365.00 24,552/-
twenty two five five two	

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6198

Date : 10-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	19.00	10450.00	4950.00	0.00	1100.00	550.00	3850.00	0.00
Totals...	19.00	10450.00	4950.00	0.00	1100.00	550.00	3850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Credit Balance Rs.34129/-	50000.00
Bill sent on 02.12.2020 & 03.12.2020 amt of Rs.67250/- & Rs.60000/- respectively total credit balance	25,000/-
Rs.127250/-+Rs.161379=Rs.288629/-	
This week payment Rs.50000/-	
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	49365.00
Rupees : Forty Nine Thousand Three Hundred Sixty Five Only.	24,552/-

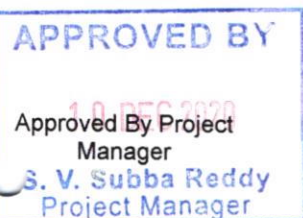


Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	260.00
Less Loan :	0.00

25,000/-
-188

24,552/-

Twenty four thousand five hundred and fifty two



Approved By Accounts

Approved By Managing Director



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²²⁵⁴ **PAY/12195**Dated : ^{12/12/20} ~~10-Dec-2020~~

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Ninety Five Only	
	₹ 9,795.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6193

Date : 10-12-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.00	8800.00	1600.00	0.00	0.00	400.00	6000.00	800.00
Mason	10.00	5500.00	2750.00	0.00	0.00	1100.00	1650.00	0.00
Totals...	32.00	14300.00	4350.00	0.00	0.00	1500.00	7650.00	800.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance Rs.20639/- This week payment Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0.75 75.00
	Less Rent : 130.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	9795.00
Rupees : Nine Thousand Seven Hundred Ninty Five Only.	



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12195**Dated : **14/12/20**
~~10-Dec-2020~~

Particulars	Amount
Account :	
CONT-K Rani	50,000.00
TDS-0.75% Contract	(-)375.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Rani towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12254**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-B Nandini	6,401.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to B nandini towards balance 50% salary	
Amount (in words) : Indian Rupees Six Thousand Four Hundred One Only	
	₹ 6,401.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12257

No. : **PAY/12255**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-K Sravani	5,352.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to K sravani towards balance 50% salary for the month of nov 2020	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Fifty Two Only	
	₹ 5,352.00



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/12195**Dated : **14/12/20**
10-Dec-2020

Particulars	Amount
Account :	
CONT-M Khaja Moinuddin	7,00,000.00
TDS-0.75% Contract	(-) 5,250.00
INCOME-Misc	(-) 1,080.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Khaja Moinuddin towards as per advice for payment	
Amount (in words) :	
Indian Rupees Six Lakh Ninety Three Thousand Six Hundred Seventy Only	
<u>Three five nine hundred seventy</u>	₹ 6,93,670.00

24,00,000 ✓

-3,000 ✓

395,920 ✓

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6192

Date : 10-12-2020

Contractor Name				From Date		To Date	
MD.Khaja Moinudhin				03-12-2020		09-12-2020	
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 : Group credit Balance Rs.1483310/- This week payment Rs.700000/-	700000.00 400000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	693670.00

Rupees : Six Lakh(s) Ninty Three Thousand Six Hundred Seventy Only.

rupee five nine twenty

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	700000.00
TDS : @ 0.75	5250.00
Less Rent :	1080.00
Less Loan :	0.00

400,000/-
-3,000/-

3,95,920

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
ManagerS. V. Subba Reddy
Project Manager

APPROVED BY

11 DEC 2020

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹²²⁵⁹ PAY/12195Dated : ^{14/12/20} 40-Dec-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	3,00,000.00 2,00,000/-
TDS-0.75% Contract	(-)2,250.00 - 1,500/-
INCOME-Misc	(-)2,990.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Four Thousand Seven Hundred Sixty Only	
<i>One Five Five Ten</i>	₹ 2,94,760.00 1,97,510/-

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 : 6189

Date : 10-12-2020

Contractor Name	From Date	To Date
Kailash pandey..MPL	03-12-2020	09-12-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description :			
Credit Balance Rs.1014094/-		300000.00	
This week payment Rs.300000/-		215000	
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY  17 DEC 2009 G. BALAKRISHNA ASST. MANAGER-AUDIT		Total Amount %	300000.00
		TDS : @ 0.75	2250.00
		Less Rent :	2990.00
		Less Loan :	0.00
		Other Deductions Description :	0.00
Net Amount :		294760.00	
Rupees : Two Lakh(s) Ninty Four Thousand Seven Hundred Sixty Only.			

Rupees : Two Lakh(s) Ninty Four Thousand Seven Hundred Sixty Only.

One five five ten

VERIFIED BY

4 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

10 DEC 2020

Approved By Project Manager
S. V. Subba Reddy
Project Manager

APPROVED BY

DEC 2020

Approved By Accounts Approved By Managing Director

Certified by:

Approved By Admin

Assistant Engg/Admin
May Flower Platinum

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12195**Dated : **14/Dec/20**
10-Dec-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad	30,000.00
TDS-0.75% Contract	(-)225.00
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janardhan prasad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Fifteen Only	
	₹ 29,515.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

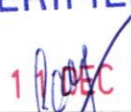
Advice for Payment No : 6188

Date : 10-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.75	10943.75	0.00	850.00	0.00	0.00	7650.00	0.00
Mason	22.25	13350.00	0.00	1200.00	0.00	0.00	12150.00	0.00
Totals...	48.00	24293.75	0.00	2050.00	0.00	0.00	19800.00	0.00

Advice For Payment

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description : Credit Balance Rs.56982/- This week payment Rs.30000/-	30000.00								
Department Description :	0.00								
Job Work Description :	0.00								
VERIFIED BY  11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table border="1"> <tr> <td>Total Amount %</td> <td>30000.00</td> </tr> <tr> <td>TDS : @ 0.75</td> <td>225.00</td> </tr> <tr> <td>Less Rent :</td> <td>260.00</td> </tr> <tr> <td>Less Loan :</td> <td>0.00</td> </tr> </table>	Total Amount %	30000.00	TDS : @ 0.75	225.00	Less Rent :	260.00	Less Loan :	0.00
Total Amount %	30000.00								
TDS : @ 0.75	225.00								
Less Rent :	260.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	29515.00								

Rupees : Twenty Nine Thousand Five Hundred Fifteen Only.

Certified by:

Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

Approved By Project
Manager
S. V. Subba Reddy
Project Manager

APPROVED BY

Approved By Accounts Approved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12195**Dated : **12/12/20**
10-Dec-2020

Particulars	Amount
Account :	
CONT-G Tirupathi	30,000.00
TDS-0.75% Contract	(-)225.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6187

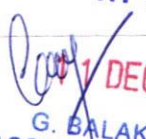
Date : 10-12-2020

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	03-12-2020	09-12-2020

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.101070/- This week payment Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	

VERIFIED BY

11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00

Certified by

Approved By Admin
Assistant Mgr/Admin
Mayflower Platinum

APPROVED BY

10 DEC 2020
S. V. Subba Reddy
Project Manager

APPROVED BY

10 DEC 2020
M. JAYAPRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12195**Dated : **14/12/20**
10-Dec-2020

Particulars	Amount
Account :	
CONT-B Hanumanth	20,000.00
TDS-0.75% Contract	(-)150.00
INCOME-Misc	(-)390.00
Through :	
BANK-Yesbank Current Acct-107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Sixty Only	
	₹ 19,460.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment VoucherNo. : **PAY/12195**Dated : **14/12/20**

Particulars	Amount
Account :	
CONT-B Basappa	50,000.00 25,000/-
TDS-0.75% Contract	(-)375.00 -188
INCOME-Misc	(-)130.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Basappa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Four Hundred Nihety Five Only	
<i>Twenty four</i>	₹ 49,495.00 24,1682/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hdd

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

Advice for Payment No : 6185

Date : 10-12-2020

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Totals...	15.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Credit balance Rs.71977/-	50000.00
This week payment Rs.50000/-	25,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	49495.00
Rupees : Forty Nine Thousand Four Hundred Ninty Five Only.	

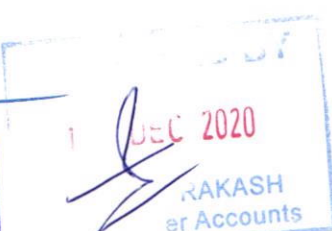


Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	130.00
Less Loan :	0.00

25,000/-
-188

24,821/-

Tenure for six cycle two



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/12195**

Dated : **10-Dec-2020**

Particulars	Amount
Account :	
CONT- Abdul Qadeer	1,00,000.00 50,000/-
TDS-0.75% Contract	(-750.00) -375
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of : chno 412079	
Being amount transferred to Abdul Qadeer towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
<i>Forty</i> <i>Six</i> <i>twenty five</i>	₹ 99,250.00 49,625/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hda

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

Advice for Payment No : 6183

Date : 10-12-2020

Contractor Name	From Date	To Date
Abdul Qadeer (False ceiling)MPL	03-12-2020	09-12-2020

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.164146/- This week payment Rs.100000/- <i>114146/-</i>	100000.00 <i>50000/-</i>
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY <i>[Signature]</i> 11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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.	

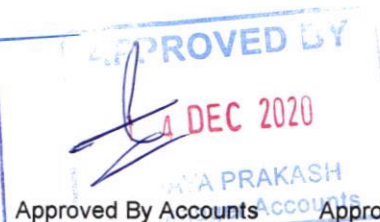
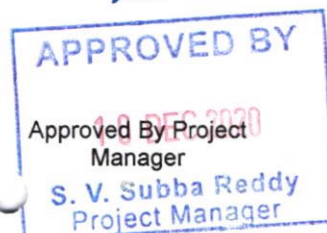
50000/-
-375

99250/-

Twenty

Five

Twenty



Approved By Accounts Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-2)

Payment Voucher

No. : PAY/12263

Dated : 14-Dec-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: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			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	40,000.00		3,85,672.00 Cr
November	40,000.00		3,45,672.00 Cr
December	20,000.00		3,25,672.00 Cr
Grand Total	2,14,000.00		3,25,672.00 Cr

Payment Voucher

No. : ¹²²⁶⁶ ~~PAY/12264~~

Dated : 14-Dec-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: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-V Naveena Yadav -Commission

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,938.00	5,000.00	62.00 Cr
August	44,736.00	2,23,437.00	1,78,763.00 Cr
September	47,060.00	5,000.00	1,36,703.00 Cr
October	47,060.00	5,000.00	94,643.00 Cr
November	47,061.00	5,000.00	52,582.00 Cr
December	25,843.00		26,739.00 Cr
Grand Total	2,16,698.00	2,43,437.00	26,739.00 Cr