

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11990**Dated : **21-Nov-2020**

Particulars	Amount
Account :	
DW-Srikanth Jena	3,750.00
TDS-0.75% Contract	(-)28.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to srikanth jena towards fixig of pvc pipe line and cpvc pipe line in 3rd floor bathroom.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Twenty Two Only	
	₹ 3,722.00



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-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED

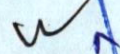
SECURITY/SUP.

By:  Dt: 20/11/20

Voucher No. _____

A/c. _____ Date: 20/11/20

Paid to	Srikath gema - (Pulver) (Defect)	Rs.	Ps.
towards	fixing of PVC pipe line & LPRV pipe line in 3 rd floor bathroom	3,750/-	
Rupees	Three thousand seven hundred and fifty only		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____		
	Cash _____	3,750/-	

Prepared by Approved by 

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature 

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11992**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-G Sainath	2,500.00
TDS-0.75% Contract	(-)19.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to G sainath towards switch board and lift in 2nd floor bathroom.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

20/11/20

20/11/2020

Paid by $\frac{\text{Cheque}}{\text{Cash}}$

Drawn on Bank

Paid by

Cheque

Cash

Approved by

21/10/2023
SOHAM MODI
MANAGING DIRECTOR

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/11994**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-A Ramulu	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to A Ramulu towards fixing of door and shift of lock in 2nd floor HO	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

Prepared by: sangeetha

Approved by

Receiver's Signature

**Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.**

Voucher No. _____

A/c. _____ Date : 20/11/20

Date : 20/11/20

Paid to	A. Romule - (Carpenter). (Repair)			Rs.	Ps.
towards	fixing of doors; Door & shy of locks in 2nd floor bed room			2500/-	
Rupees	Two thousand four hundred only				
Paid by	Cheque	✓			
	Cash				
	Cheque No.	Dated	Drawn on Bank		
				2,500/-	

Prepared by

Approved by _____

APPROVED BY
21 NOV 2020
SOHAM MCDI
MANAGING DIRECTOR

Receiver's Signature

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

Payment Voucher

No. : **PAY/11996**

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-S V Subba Reddy	11,483.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount online transfer to Mr S V Subba Reddy towards Salary Arrears for the month of mar,apr,may20	
Amount (in words) : Indian Rupees Eleven Thousand Four Hundred Eighty Three Only	
	₹ 11,483.00

Prepared by: shivanand

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/11997**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-Kailash Panday	1,150.00
TDS-0.75% Contract	(-)9.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to kailash panday towards plastering work in 2nd floor HO	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11998**

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-O Sobhan Babu	4,456.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to O Sobhan Babu towards Arrears salary for the month of Mar , April , May 2020	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Fifty Six Only	
	₹ 4,456.00

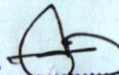
Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

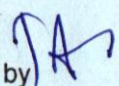
MODI PROPERTIES PVT. LTD.
 5-4-187/3 and 4, II Floor, M.G. Road
 SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
 Site Office: Sy. 82/1, Mallapur Main Road,
 HYDERABAD-500 076.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 20/11/20

Voucher No. _____

A/c. _____ Date : 20/11/20

Paid to	100/100 (C.P.V.) (Rehab)	Rs.	Ps.
towards	plating work in 2nd floor	1,150/-	
	Shree		
Rupees	one thousand one hundred and fifty		
	rupees only		
Paid by	Cheque No. _____	Dated	Drawn on Bank
	Cash		
			1,150/-

Prepared by 

Approved by

APPROVED BY
 21 NOV 2020
SOHAM MODI
 MANAGING DIRECTOR

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11996

No. : **PAY/11999**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-N Krishna	4,325.00
TDS-0.75% Contract	(-)32.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N krishna towards filling of skirting and plastering in 3rd floor pipe in 2nd floor lunch room	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Ninety Three Only	
	₹ 4,293.00



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-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED

SECURITY/SUP.

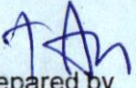
By:  Dt: 20/11/20

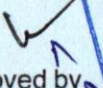
Voucher No. _____

A/c. _____

Date: 20/11/2020

Paid to	N. KRISHNA (Civil work) (Deport)		Rs.	Ps.
towards	filling of Skirting & plaster in 3rd floor. Pipe in 2nd floor lunch room		4325/-	
Rupees	four thousand three hundred and twenty five Rupees only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				4,325/-

Prepared by 

Approved by 

APPROVED BY

21 NOV 2020

SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12000**

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-K Narender Reddy	3,177.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to K Narender Reddy towards Arrears salary for the month of Mar April May 2020	
Amount (in words) : Indian Rupees Three Thousand One Hundred Seventy Seven Only	
	₹ 3,177.00



Prepared by: shivanand

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11998

No. : **PAY/12001**

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-CH Ashok Kumar	2,755.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards salary arrears for the month mar/april/may	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Fifty Five Only	
	₹ 2,755.00



Prepared by: shivanand

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹¹⁹⁹⁹ ~~PAY/12002~~

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-Syed Mustaq Ali Abedi	2,085.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Syed Mustaq Ali Abedi towards Arrears salary for the month of march ,April ,May 2020	
Amount (in words) : Indian Rupees Two Thousand Eighty Five Only	
	₹ 2,085.00

Prepared by: shivanand

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

12000

No. : **PAY/12003**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-A Ramulu	1,925.00
TDS-0.75% Contract	(-)14.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer A Ramulu towards lamination the filing table at filing room 3rd floor.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eleven Only	
	₹ 1,911.00



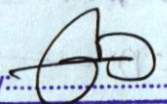
Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.**CHECKED**

SECURITY/SUP.

By: 

25/11/20

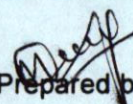
Dt: _____

Voucher No. _____

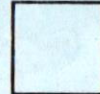
A/c. _____

Date: 19/11/2020

Paid to	Ramulu (carpenter)			Rs.	Ps.
towards	Laminating the filing table			1,925/-	
	at filing room 3 rd floor.				
Rupees	One thousand Nine hundred and				
	twenty five rupees only.				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					1,925/-

Prepared by Approved by  **APPROVED BY**
21 NOV 2020
MDHAM MODI
MANAGING DIRECTOR

Receiver's Signature



DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.
 5-4-187/3 and 4, II Floor, M.G. Road
 SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
 Site Office: Sy. 82/1, Mallapur Main Road,
 HYDERABAD-500 076.



Voucher No. _____

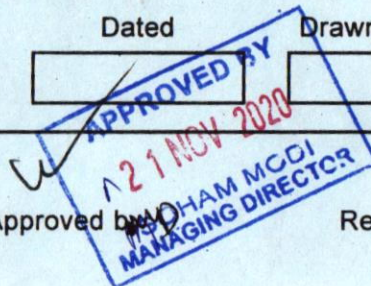
A/c. _____

Paid to	Ramulu (carpenter)		Rs.	Ps.
towards	Shifting the cupboard at bench room		1,925/-	
	3 rd floor and door beading work in			
	2 nd floor bathroom door.			
Rupees	One thousand Nine hundred & twenty			
	five rupees only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				
				1,925/-

Prepared by

Approved by

Receiver's Signature



M i Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁰⁰¹ **PAY/12004**

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP- V Naveena Yadav	1,136.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to V Naveena Yadav towards Arrears salary for the month of Maar , April , May 2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Thirty Six Only	
	₹ 1,136.00



Prepared by: shivanand

Approved by

Receiver's Signature

Mor Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12002

No. : PAY/12005

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-A Ramulu	1,925.00
TDS-0.75% Contract	(-)14.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to A Ramulu towards shifting the cupboard at lunch room, 3rd floor and door beading work in 2nd floor bathroom.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eleven Only	
	₹ 1,911.00



Prepared by: sangeetha

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12003**

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-B Nandini	418.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to B Nandini towards Arrears salary for the month of Mar , April , May 2020	
Amount (in words) : Indian Rupees Four Hundred Eighteen Only	
	₹ 418.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mr. Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12007**

12004

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-K Sravani	455.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards salary arrears for the month of mar/april/may 20	
Amount (in words) : Indian Rupees Four Hundred Fifty Five Only	
	₹ 455.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/42003** ¹²⁰⁰⁵

Dated : 21-Nov-2020

Particulars	Amount
Account : EMP-G Vijay Kumar	840.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards salary arrears for the month of mar/april/may 20	
Amount (in words) : Indian Rupees Eight Hundred Forty Only	
	₹ 840.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁰⁰⁶ ~~PAY/12009~~

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-Srikanth Jena	950.00
TDS-0.75% Contract	(-)7.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to srikanth jena towards fixing of flush tank, footbell and AC pipe change in HO.	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

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-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date: _____

16/4/2028

Paid to	Sripada gunde (Coherent)	Rs.	Ps.
towards	fixm of wall pt let flnd	950/-	
	rent Inpda of foot bel, bal		
	Coak & AC Minn charge		
Rupees	@ nine hundred and 24/100		
	Rupes rth		
Paid by	Cheque	Cheque No.	Dated
	Cash		
		Drawn on Bank	

APPROVED BY
21 NOV 2028
G. JAI KUMAR
MANAGER - P & ADMIN
Prepared by

APPROVED BY
21 NOV 2028
S. ANAND
MANAGING DIRECTOR

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁰⁰⁷
~~PAY/12010~~

Dated : 21-Nov-2020

Particulars	Amount
Account : OE-Electricity Supply	1,43,400.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 435090 being cheque issued to TSSPDCL towards electricity connection charges for the month of oct 2020 for NO 070919605.	
Amount (in words) : Indian Rupees One Lakh Forty Three Thousand Four Hundred Only	
	₹ 1,43,400.00

ed by: sangeetha



Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		Modiproperties PVT LTD			Prepared by		B.Nandini	
Project		May Flower Platinum			Approved by		S.V.Subba Reddy	
Prepared Date		16.11.2020			Date		16.11.2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1.	Electricity	0709 – 19605	Entire MPL Construction	TSSPDCL	07.11.2020	21.11.2020	143400	
				</				

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month

16/11/2020

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ¹²⁰⁰⁸ ~~PAY/11968~~Dated : ^{21/Nov/20} ~~19 Nov-2020~~

Particulars	Amount
Account :	
CONT-B Naresh	7,00,000.00 ^{300000/-}
TDS-0.75% Contract	(-)5,250.00 ^{21500/-}
INCOME-Misc	(-)1,040.00 ^{- 2,250}
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Naresh towards as per advice for payment	^{296710 - 0}
Amount (in words) :	^{2,94,710/-}
Indian Rupees Six Lakh Ninety Three Thousand Seven Hundred Ten Only	₹ 6,93,710.00 ^{2,94,460/-}

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6099

Date : 19-11-2020

Contractor Name				From Date		To Date	
Bandari Naresh MPL				12-11-2020		18-11-2020	
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.1835636/- This week payment Rs.700000/-	700000.00 3,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 700000.00 3,00,000/-
	TDS : @ 0.75 5250.00 4,500/-
	Less Rent : 1040.00 -2,250/-
	Less Loan : 0.00
	0.00
Net Amount :	693710.00 2,96,710/-
Rupees : Six Lakh(s) Ninty Three Thousand Seven Hundred Ten Only.	

VERIFIED BY

19 NOV 2020

V. RAVI
MANAGER-AUDIT

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
Project Manager

Certified by:

Assistant Engg/Admin
Mayflower Platinum
Approved By Admin

Approved By Project
Manager

APPROVED BY

25 NOV 2020

M. JAYA PRAKASH
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/41968**Dated **19-Nov-2020**

Particulars	Amount
Account :	
CONT-Yousuf Ali	1,00,000.00 80,000/-
TDS-0.75% Contract	(-1750.00) -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	₹ 99,250.00 49,625/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6110

Date : 19-11-2020

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	12-11-2020	18-11-2020

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.209040/- This week payment Rs.100000/-	100000.00 50000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 100000.00 50,000/-
	TDS : @ 0.75 750.00 -375
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount :	99250.00 49,625/-
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
Project Manager

Certified by:

B. N. X

Approved By Admin
Mayflower PlatinumApproved By Project
Manager

APPROVED BY

25 NOV 2020

M. JAYA PRAKASH
Sr. AccountsApproved By Managing
Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11968

Dated : 19-Nov-2020

Particulars	Amount
Account :	
CONT-N Krishna	75,000.00 25,000/-
TDS-0.75% Contract	(-563.00) - 188
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 Seventy Three Thousand Two Hundred Sixty Seven Only	₹ 73,267.00 23,642/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6107

Date : 19-11-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4200.00	350.00	0.00	0.00	0.00	3850.00	0.00
Male Helper	12.00	4800.00	0.00	0.00	0.00	0.00	4800.00	0.00
Mason	16.00	9200.00	1725.00	0.00	0.00	0.00	6900.00	575.00
Totals...	40.00	18200.00	2075.00	0.00	0.00	0.00	15550.00	575.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.106169/- This week payment Rs.75000/-	75000.00 25,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	75000.00 25,000/-
TDS : @ 0.75	562.50 - 188
Less Rent :	1170.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	73267.50 23,642/-
Rupees : Seventy Three Thousand Two Hundred Sixty Seven and Paise Fifty Only.	

VERIFIED BY

19 NOV 2020

V. RAVI
MANAGER-AUDIT

APPROVED BY

19 NOV 2020

S. V. Subba Reddy
Project Manager

APPROVED BY

25 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

B.N.D.

Assistant Engg./Admin
May Flower PlatinumApproved 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 : , Code :

Payment VoucherNo. : **PAY/11968**Dated **19-Nov-2020**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	50,000.00
TDS-0.75% Contract	(-)-375.00
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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6108

Date : 19-11-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.50	6875.00	4675.00	0.00	0.00	0.00	2200.00	0.00
Totals...	12.50	6875.00	4675.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.108629/-		50000.00
This week payment Rs.50000/-		25,000/-
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		50000.00
TDS : @ 0.75		375.00
Less Rent :		260.00
Less Loan :		0.00
Other Deductions Description :		0.00
VERIFIED BY 19 NOV 2020 V. RAVI MANAGER-AUDIT		
Net Amount :		49365.00
Rupees : Forty Nine Thousand Three Hundred Sixty Five Only.		

Rupees : Fourty Nine Thousand Three Hundred Sixty Five Only.

Certified by:
B.N.A.
Assistant Engg./Admin
Approved By Admin

APPROVED BY
19 NOV 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
25 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director