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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12545

No. : **PAY/12506**

Dated : 2-Jan-2021

Particulars Amount

Account:
PROMOUD-Print Media -URD 1,724.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to seven hills enterprises towards bill for the monthof dec 2020

Amount (in words):

Indian Rupees One Thousand Seven Hundred Twenty Four Only

₹ 1,724.00

1/

Prepared by: sangeetha

Approved by

CASH BILL

Cell: 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD. # 5-4-187/3, M.G. Road, Secunderabad - 03.

MIS Mode Properties Put Lt.

| S.No. | PARTICULARS | Rate | Amou Rs. | nt Ps. |
|-------|---|-------|-------------|-----------|
| | APPROVED BY JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN | | 1724 | a |
| | | TOTAL | 1724 | a |

Mod; Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/12490

Dated : 31-Dec-2020

| Particulars | Amount | |
|--------------------|-------------------------|------------|
| Account : | | ann —w |
| CONT-Yousuf Ali | 1,50,000.00 | 100,000-00 |
| TDS-0.75% Contract | (-)1,125.00 | (-) 750 -D |

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 One Lakh Forty Eight Thousand Eight Hundred Seγenty Five neve theirend pur

₹1,48,875.00 99250 - 40

repared by: mfh@modiproperties.com

Approved by

Receiver's Signature

ple

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6282

Date: 31-12-2020

| Contractor Name | From Date | To Date |
|-----------------------------|------------|------------|
| Yousuf Ali (Falce ceiling) | 24-12-2020 | 30-12-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|------------|------------|--------|------------|--------|----------|--------|--------|--------|
| Skiii Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | Advice For Paymer | it | | |
|---|--|----------------|-------------------------|-------|
| | PARTICULARS | | AMOUNT | |
| On A/c Description : Credit balance Rs.306455/- This week payment Rs.150000/- | | | 150000.00 100000 ~ ∞ | / |
| Department Description : | | | 0.00 | |
| Job Work Description : | | | 0.00 | |
| | | | 150000-60 | |
| | | Total Amount % | 150000.00 | |
| | | TDS:@ 0.75 | 1125.00 | 750 - |
| | | Less Rent : | 0.00 | |
| 15 | de transcription of transcription of the second property of the second property of the second of the | Less Loan: | 0.00 | |
| Other Deductions Description | Assistant Engg/Admin May Flower Platinum | | 0.00 99450 | -90 |
| | The same of the sa | | | |

Rupees: One Lakh(s) Fourty Eight Thousand Eight Hundred Seventy Five Only.

Minedy nine mousered me

APPROVED BY

3 1 DEC 2020

S. V. Subba Reddy Project Manager

Approved By Project Approve Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Modi operties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name: , Code:

Payment Voucher

12547

No.: PAY/12490

Dated : 31-Dec-2020

| Particulars | Amount |
|--------------------|-----------|
| Account : | |
| CONT-Shoba | 10,000.00 |
| TDS-0.75% Contract | (-)75.00 |

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to Sobha ram towards as per advice for payment

Amount (in words):

Indian Rupees Nine Thousand Nine Hundred Twenty Five Only

₹ 9,925.00

Prepared by: mfh@modiproperties.com

Approved by

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6280

Date: 31-12-2020

| Contractor Name | From Date | To Date |
|-----------------|------------|------------|
| Shobha Ram | 24-12-2020 | 30-12-2020 |

| Ckill Nome | Attendance | | Department | | Job Work | | On A/c | |
|------------|------------|--------|------------|--------|----------|--------|--------|--------|
| Skill Name | 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 Pa | ayment | |
|---|----------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : Credit balance Rs.27437/- This week payment Rs.10000/- | (cr | 10000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS: @ 0.75 | 75.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description: | | 0.00 |
| Assistant Engg/Admir May Flower Platinum | | 9925.00 |

Approved By Admin

APPROVED BY

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing

nts Sr. Manager Act

JAN 2021

Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad State Name: , Code:

Payment Voucher

12548

No. : PAY/12490

Dated : 31-Dec-2020

| Particulars | Amount |
|--|-------------|
| Account: | |
| CONT-N Ramakrishna Reddy | 20,000.00 |
| TDS-0.75% Contract | (-)150.00 |
| 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 Nineteen Thousand Eight Hundred Fifty Only | |
| | ₹ 19,850.00 |

Prepared by: mfh@modiproperties.com

Approved by

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6278

Date: 31-12-2020

| Contractor Name | From Date | To Date |
|---------------------------------|------------|------------|
| Nalla.Ramakrishna Reddy (Ele) | 24-12-2020 | 30-12-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|-------------|------------|---------|------------|--------|----------|--------|---------|--------|
| Skiii Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 5.00 | 2000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 |
| Mason | 11.25 | 6187.50 | 3850.00 | 0.00 | 0.00 | 0.00 | 2337.50 | 0.00 |
| Totals | 16.25 | 8187.50 | 4650.00 | 0.00 | 0.00 | 0.00 | 3537.50 | 0.00 |

| Advice For Paym | ent | |
|--|---------------------------|----------------------------|
| PARTICULARS | | AMOUNT |
| On A/c Description : Credit balance Rs.36379/- This week payment Rs.20000/- Department Description : | | 20000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | | |
| | Total Amount % | 20000.00 |
| | TDS: @ 0.75 | 20000.00 150.00 |
| | / | 20000.00 |
| Other Deductions Description: Assistant Enga/Admin | TDS: @ 0.75 Less Rent: | 20000.00 150.00 0.00 |

VERILLED BY

3 1 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

APPROVED BY
AP PROVED BY

0 2 JAN 2021
S. V. Subba Reddy
Project Manager M
Sr. Manager Accounts

Approved By Project Manager

Approved By Accounts

Mod^{i P}roperties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/12490

Dated : 31-Dec-2020

| Particulars | Amount |
|---|-------------|
| Account: | |
| CONT-N Dharma Rao Mobilization Advance | 2,00,000.00 |
| TDS-0.75% Contract | (-)1,500.00 |
| INCOME-Misc | (-)1,690.00 |
| 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 One Lakh Ninety Six Thousand Eight Hundred Ten Only | |

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

₹ 1,96,810.00

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6276

Date: 31-12-2020

| Contractor Name | From Date | To Date | |
|--------------------------|------------|------------|--|
| N.Dharma Rao [civil MPL] | 24-12-2020 | 30-12-2020 | |

| Skill Name Attendance | | ance | Department | | Job Work | | On A/c | |
|-----------------------|-------|--------|------------|--------|----------|--------|--------|--------|
| Skiii Nairie | 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.966124/- This week payment Rs.200000/- Department Description : | | 200000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | | |
| | Total Amount % | 200000.00 |
| | Total Amount % TDS: @ 0.75 | |
| | | 1500.00 |
| | TDS: @ 0.75 | 200000.00 1500.00 1690.00 0.00 |
| Other Deductions Description Assistant Engs/Add May Flower Platin | TDS: @ 0.75 Less Rent: | 1500.00 1690.00 |

VERIFIED BY

31 TEC 2020

MANAGER-AUDIT

Approved By Admin

APPROVED BY

3 1 DEC 7070

S. V. Subba Reddy Project Manager

Approved By Project Manager Approved By Accounts

Modi P perties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

12590

No. : PAY/12490

Dated : 31-Dec-2020

| Particulars | Amount |
|---|-------------|
| Account : | |
| CONT-M Rajkumar | 50,000.00 |
| TDS-0.75% Contract | (-)375.00 |
| | |
| Through: | |
| BANK-Yesbank Current Acct -107063700000167 | |
| On Account of : | |
| Being amount transfered to M.Rajkumar 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

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6275

Date: 31-12-2020

| Contractor Name | From Date | To Date |
|------------------|------------|------------|
| Miryala Rajkumar | 24-12-2020 | 30-12-2020 |

| Skill Name Attendance | | ance | Department | | Job Work | | On A/c | |
|-----------------------|-------|--------|------------|--------|----------|--------|--------|--------|
| Skiii Ivairie | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| Advice For Pa | yment | |
|---|----------------|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : Credit balance Rs.65527/- This week payment Rs.50000/- Department Description : | W . | 50000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 50000.00 |
| | TDS: @ 0.75 | 375.00 |
| | Less Rent : | 0.00 |
| | Less Loan: | 0.00 |
| Other Deductions Description : Certified by: | | 0.00 |
| Assistant Engg/Adm | 117 | |

VERIFIED BY

3 1 DV 2020

M. MAHESH KUMAR

MANAGER-AUDIT

Approved By Admin

APPROVED BY

31 DEC 2020

S. V. Subba Reddy

Project Manager

2 JAN 2021

Approved By Project Manager Approved By Accounts

Modi F perties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

No. : PAY/12490

Dated : 34-Dec-2020

| Particulars | Amount |
|---|------------|
| Account : | |
| CONT-Mohd Azar | 10,000.00 |
| TDS-0.75% Contract | (-)75.00 |
| | |
| 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 Nine Thousand Nine Hundred Twenty Five Only | |
| | ₹ 9,925.00 |

Prepared by: mfh@modiproperties.com

Approved by

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6274

Date: 31-12-2020

| Contractor Name | From Date | To Date |
|-----------------|------------|------------|
| Md.Azar MPL | 24-12-2020 | 30-12-2020 |

| Skill Name | Attend | ance | Department | | Department Job Work | | On A/c | |
|------------|--------|--------|------------|--------|---------------------|--------|--------|--------|
| Skill Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| Advice For Pa | ayment | |
|--|--|----------|
| PARTICULARS | | AMOUNT |
| On A/c Description : Credit balance Rs.25875/- 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 : | 0.00 |
| The same and the s | Less Loan : | 0.00 |
| Other Deductions Description : | West of the second seco | 0.00 |
| Assistant Engg/Add May Flower Plating | MID (| |

VERIFIED BY

3 1 JEC 2020

M. MANASH KUMAR

MANAGER-AUDIT

Approved By Admin

APPROVED BY

31 DEC 2020 APPROVED BY

S. V. Subba Reddy Project Manager 0 2 JAN 2021

M. JANA AKASH
Sr. Manager Accounts

Approved By Project Manager Approved By Accounts

-, of the Training

Modi Pı erties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

Particulars Amount 00,000.00 50000 - □ (-)750.00 (-)375 - □ Account : **CONT-Mohammed Nadeem** 1,00,000.00 TDS-0.75% Contract

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to MD. Nadeem towards as per advice for payment

Amount (in words):

No. : PAY/12490

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

₹.99,250.00 49625-2

Prepared by: mfh@modiproperties.com

Approved by

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6273

Date: 31-12-2020

| Contractor Name | From Date | To Date |
|------------------------------|------------|------------|
| Mohamad Nadeem (Plumber) MPL | 24-12-2020 | 30-12-2020 |

| Skill Name | Attenda | ance | Depart | ment | Job W | ork | On | A/c |
|-------------|---------|----------|---------|--------|-------|--------|---------|--------|
| Skill Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 14.00 | 5600.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 |
| Mason | 9.00 | 4950.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 2200.00 | 0.00 |
| Totals | 23.00 | 10550.00 | 4350.00 | 0.00 | 0.00 | 0.00 | 6200.00 | 0.00 |

| PARTICULARS | | AMOUNT |
|---|---------------------------|--|
| On A/c Description : | | |
| Credit balance Rs.143279/- This week payment Rs.100000/- Department Description : | c~ | 1 00000.00 50000 |
| Department Description : | | 0.00 |
| | | |
| Job Work Description : | | 0.00 |
| Job Work Description : | | J0,000 ~ |
| Job Work Description : | Total Amount % | J0,000 ~ 400000.00 |
| | TDS: @ 0.75 | J0,000 ~ 400000.00 |
| Job Work Description : | TDS: @ 0.75 Less Rent: | \$0,000 ~ 400000.00 \$37 750.00 0.00 |
| | TDS: @ 0.75 | J0,000 ~ 400000.00 |

Rupees : Ninty Nine Thousand Two Hundred Fifty

APPROVED BY

3 1 DEC 2020

S. V. Subba Reddy Project Manager

Tolor

M. JAYA PRAKASH Approved By Accountsts

APPROVED BY

Approved By Managing Director

Approved By Admin

MANAGER-AUDIT

Approved By Project Manager