

M Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹²⁵⁴⁵ **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

Prepared by: sangeetha

Approved by

Receiver's Signature



CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. **1071**

Date : **2/1/21**

M/s. **Modi Properties Pvt Ltd**

S.No.	PARTICULARS	Rate	Amount	
			Rs.	Ps.
	December Deo & B		1724	00
	APPROVED BY 02 JAN 2021 G. JAI KUMAR MANAGER-H.R. & ADMIN			
		TOTAL	1724	00

Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁵⁰⁶ **PAY/12490**Dated : ^{21/12/21} **31-Dec-2020**

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

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

Being amount transfered to Yousuf Ali towards as per advice for payment

Amount (in words) :Indian Rupees ~~One Lakh Forty Eight Thousand Eight Hundred Seventy Five~~
Only *ninety nine thousand two hundred fifty*~~₹ 1,48,875.00~~ 99250-00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

msd

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

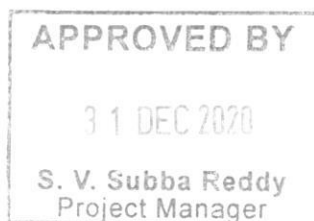
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.306455/- This week payment Rs.150000/-	150000.00 100000.00
Department Description :	0.00
Job Work Description :	0.00
	150000.00
Total Amount %	150000.00
TDS : @ 0.75	1125.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	99250.00
Net Amount :	148875.00
Rupees : One Lakh(s) Forty Eight Thousand Eight Hundred Seventy Five Only. Ninety nine thousand two hundred fifty only	



Approved By Admin



Approved By 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 VoucherNo. : **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

Receiver's Signature

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	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.27437/- 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	
Less Loan :	
0.00	
Other Deductions Description :	0.00
Net Amount :	
9925.00	
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

APPROVED BY
31 DEC 2020
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY
02 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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/1254842490**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

Receiver's Signature



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	
	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 Payment													
PARTICULARS	AMOUNT												
On A/c Description : Credit balance Rs.36379/- This week payment Rs.20000/-	20000.00												
Department Description :	0.00												
Job Work Description :	0.00												
	<table><tr><td>Total Amount</td><td>%</td><td>20000.00</td></tr><tr><td>TDS : @</td><td>0.75</td><td>150.00</td></tr><tr><td>Less Rent :</td><td></td><td>0.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	20000.00	TDS : @	0.75	150.00	Less Rent :		0.00	Less Loan :		0.00
Total Amount	%	20000.00											
TDS : @	0.75	150.00											
Less Rent :		0.00											
Less Loan :		0.00											
Other Deductions Description :	0.00												
Certified by: Assistant Engg/Admin May Flower Platinum													
Net Amount :	19850.00												
Rupees : Nineteen Thousand Eight Hundred Fifty Only.													



Approved By Admin



Approved By 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

12549

No. : **PAY/12490**Dated : **31-Dec-2020**

21/12/20

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	
	₹ 1,96,810.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/12490**Dated : **26/12/2021**

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

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁵⁵¹ **PAY/12490**Dated : ^{26/12/2021} **31-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

Receiver's Signature



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

Advice for Payment No : 6274

Date : 31-12-2020

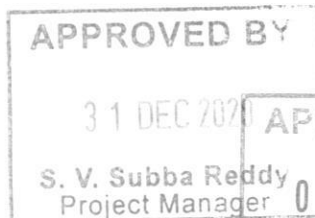
Contractor Name	From Date	To Date
Md.Azar MPL	24-12-2020	30-12-2020

Skill Name	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.25875/- ✓ This week payment Rs.10000/- ✓	10000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Certified by:  Assistant Engg/Admin May Flower Platinum	
Total Amount % 10000.00 ✓ TDS : @ 0.75 75.00 ✓ Less Rent : 0.00 Less Loan : 0.00	
Net Amount :	9925.00 ✓
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	



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 : , Code :

Payment VoucherNo. : **PAY/12490**Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	1,00,000.00
TDS-0.75% Contract	(-)750.00
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 Ninety Nine Thousand Two Hundred Fifty Only	
₹ 99,250.00	

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6273

Date : 31-12-2020

Contractor Name					From Date		To Date	
Mohamad Nadeem (Plumber) MPL					24-12-2020		30-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.143279/- This week payment Rs.100000/-	100000.00 50000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Certified by:  Assistant Engg/Admin May Flower Platinum Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	30,000 40000.00 375 750.00 0.00 0.00
<i>Fourty</i> Rupees : Ninety Nine Thousand Two Hundred Fifty Only. <i>Six</i> Net Amount : <i>nine five</i> 99250.00	99250.00



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director