

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

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

Payment Voucher

No. : PAY/12605

Dated : 09/1/21
7 Jan 2021

Particulars	Amount
Account :	
CONT-B Basappa	50,000.00 25,000/-
TDS-0.75% Contract	₹375.00 - 188
INCOME-Misc	(-)390.00
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 Two Hundred Thirty Five Only	
Twenty four Jan Twenty one	₹ 49,235.00 24,422/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6290

Date : 07-01-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00
Totals...	12.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.48621/- Bill sent on 31.12.2020 amount of Rs.106327/- Credit balance Rs.154948/- This week we recommend Rs.50000/-	50000.00 25,000/-
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00 25,000/-
	TDS : @ 0.75 375.00 -188/-
	Less Rent : 390.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 49235.00 24,422/-
Rupees : Forty Nine Thousand Two Hundred Thirty Five Only.	

VERIFIED BY

07 JAN 2021
 G. SALAKRISHNA
 ASST. MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

07 JAN 2021
 S. V. Subba Reddy
 Project Manager

Approved By Project Manager

APPROVED BY

09 JAN 2021
 S. V. Subba Reddy
 Project Manager

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : ²⁶⁴⁰ PAY/12605Dated : ^{29/01/21} 7-Jan-2021

Particulars	Amount
Account :	
CONT- Abdul Qadeer	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Abdul Qadeer 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



Approved By Managing
Director

M G Road, Ranigunj

Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/12605

Dated : 09/01/2021
7-Jan-2021

Particulars	Amount
Account :	
CONT-Abdul Aziz	10,000.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Abdul Aziz 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

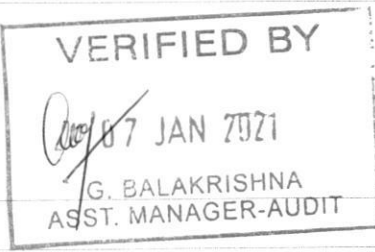
Advice for Payment No : 6288

Date : 07-01-2021

Contractor Name	From Date	To Date
Abdul Aziz (False ceiling) MPL	31-12-2020	06-01-2021

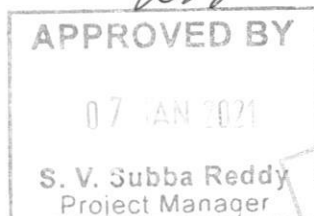
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.18643/- 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.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Payment Voucher

(Page 2)

No. : PAY/12605

Dated : 7-Jan-2021

Particulars	Amount
TDS-1.5% Contract	(-)98.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Aaron associations towards as per advice for payment	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Two Only	
	₹ 6,402.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

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

Payment Voucher

09/1/21

No. : **PAY/12605**Dated **7-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,300.00
JWUD-Allowance for Conumables	1,300.00
JWUD-Allowance for Equipment	3,900.00

continued ...



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

Advice for Payment No : 6283

Date : 07-01-2021

Contractor Name	From Date	To Date
Aaron Associates (Total Station) MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards totlot northside water tank columns & footings marking and C block column 09 marking done with total station.	6500.00
Total Amount %	6500.00
TDS : @ 1.5	97.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6402.50
Rupees : Six Thousand Four Hundred Two and Paise Fifty Only.	

VERIFIED BY
[Signature] 07 JAN 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Certified by:
[Signature]
 Assistant Engg./Admin
 Mayflower Platinum

Approved By Admin

APPROVED BY
[Signature] 07 JAN 2021
 S. V. Subba Reddy
 Project Manager

Approved By Project Manager

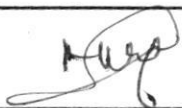
APPROVED BY
[Signature] 09 JAN 2021
 M. S. PRAKASH
 Manager Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17919

Company	MppL	Project	MFP
No. of workers required	02	Date	31/12/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	31/12/20	Required to date	31/12/20
Job Description:	Towards Top of northside water tanks columns / footings making with total staller.		
Description	Quantity	Rate	Amount
column marking	2500	11-	2500 = 00
Total Amount			2500 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Soravani, K		Adona Association	

Job Work Details

S. No. 17929

Company	MppL	Project	MFP
No. of workers required	02	Date	6/1/21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	6/1/21	Required to date	6/1/21
Job Description:	Towards c block Slab - 8 column 9		
Marking done with total station.			
Description	Quantity	Rate	Amount
Total Station	4000	1/-	4000 = 00
Total Amount			4000 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Joravani. K	<i>[Signature]</i>	Arjun Association	Madhukar

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁶⁴³ **PAY/12605**Dated ^{09/01/2021} **7-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Consumables	400.00
JWUD-Allowance for Equipment	1,200.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

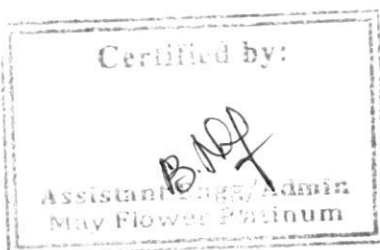
Advice for Payment No : 6284

Date : 07-01-2021

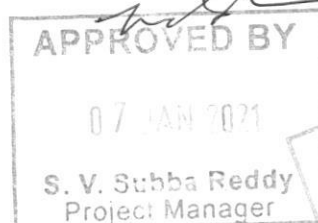
Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	800.00	0.00	0.00	400.00	0.00	200.00	200.00
Male Helper	19.50	4875.00	0.00	0.00	1500.00	125.00	3000.00	250.00
Totals...	23.50	5675.00	0.00	0.00	1900.00	125.00	3200.00	450.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards steel shifting from septic tank to CC road	2000.00
	Total Amount % 2000.00
	TDS : @ 0.75 15.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY  07 JAN 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Net Amount : 1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 17925

Company	MppL	Project	MFP
No. of workers required	04	Date	4/1/20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	4/1/20	Required to date	4/1/20
Job Description:	Towards steel shifting Septic tank to C.C. road.		
Description	Quantity	Rate	Amount
1> 8mm, 16mm, 20mm steel shifting	2000	ums	2000 200
Total Amount			2000 200
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Jivavani. K		K. Krishna	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ^{12644,} **PAY/12605**Dated : ^{09/01/21} **7-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Conumables	400.00
JWUD-Allowance for Equipment	1,200.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6285

Date : 07-01-2021

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
Male Helper	3.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00
Mason	1.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00
Totals...	5.00	2325.00	0.00	0.00	0.00	2325.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards C block slab 08 plywood boxes preparing work for 4 flats ducts	2000.00
	Total Amount % 2000.00
	TDS : @ 0.75 15.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 1985.00	
Rupees : One Thousand Nine Hundred Eighty Five Only.	

VERIFIED BY
G. Balakrishna
 07 JAN 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Certified by:
B.N.R.
 Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY
S.V. Subba Reddy
 07 JAN 2021
 S. V. Subba Reddy
 Project Manager

Approved By Project
 Manager

APPROVED BY
M. J. Prakash
 09 JAN 2021
 M. J. PRAKASH
 Manager Accounts

Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 17926

Company	M P P L	Project	MFP
No. of workers required	03	Date	04/01/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	04/01/20	Required to date	04/01/20
Job Description:	Towards C block slab-8 plywood boxes preparing work (4 flats)		
Description	Quantity	Rate	Amount
1) preparing of plywood	4 flats	500/-	2000 -00
Total Amount			2000 -00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Travani .K		Ramulu	

Payment Voucher

No. : ¹²⁶⁴⁵ **PAY/12605**Dated : ^{09/11/21} **7-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	508.00
JWUD-Allowance for Conumables	508.00
JWUD-Allowance for Equipment	1,524.00
TDS-0.75% Contract	(-)19.00
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 Two Thousand Five Hundred Twenty One Only	
	₹ 2,521.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6286

Date : 07-01-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	3150.00	700.00	0.00	350.00	350.00	1750.00	0.00
Male Helper	13.50	5400.00	400.00	400.00	0.00	1000.00	3600.00	0.00
Mason	14.00	8050.00	575.00	575.00	0.00	1150.00	5750.00	0.00
Totals...	36.50	16600.00	1675.00	975.00	350.00	2500.00	11100.00	0.00

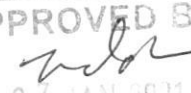
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards east side compound wall bottom slab plastering and column backside putty work	2540.00 ✓
	Total Amount % 2540.00
	TDS : @ 0.75 19.05
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 2520.95	
Rupees : Two Thousand Five Hundred Twenty and Paise Ninty Five Only.	

VERIFIED BY

07 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

Assistant Manager/Admin
Approved By Admin

APPROVED BY

07 JAN 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

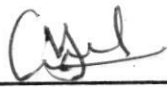
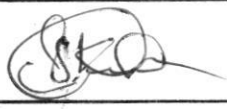
09 JAN 2021
Approved By Accounts

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **17920**

Company	MPP	Project	MFP
No. of workers required	04	Date	31/12/20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	01
Required from date	31/12/20	Required to date	31/12/20
Job Description:	Towards East side compound wall bottom slab Plastering & Column backside putty work.		
Description	Quantity	Rate	Amount
plastering work	204 Sft	10/-	2040 = 00
putty work	50 Sft	10/-	500 = 00
Total Amount			2540 = 00
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suvaranik		N. Lashna	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹²⁶⁴⁶ **PAY/12645**

Dated : 9-Jan-2021

Particulars	Amount
Account :	
SP-Summit Builders	27,896.00
SP-Summit Builders	3,066.00
SP-Summit Builders	1,150.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Summit Builders towards PF & ESI & PT for the month of Dec 2020	
Amount (in words) :	
Indian Rupees Thirty Two Thousand One Hundred Twelve Only	
	₹ 32,112.00

Prepared by: shivanand

Approved by

Receiver's Signature

S

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company: Mayflower Platinum:		
S.No	Particulars	Amount
1	PF	27,896
2	ESI	3,066
3	PT	1,150
	Total	32,112

7/1/21

APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹²⁶⁴⁸ PAY/12646

Dated : 9-Jan-2021

Particulars	Amount
Account :	
DW-Kailash Panday	3,675.00
TDS-0.75% Contract	(-)28.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailesh Pandey towards doing window closing at 2nd Floor cr cabins & two coats of Plastering done Ent 2nd cabin work done from : -26.12.2020 to 29.12.2020	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Forty Seven Only	
	₹ 3,647.00

Prepared by: shivanand

Approved by

Receiver's Signature



DEBIT VOUCHER**CHECKED**

SECURITY/SUP.

By: [Signature] Dt: 02/01/21

Voucher No. _____

MODI PROPERTIES PVT. LT.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.

A/c. _____

Date : 02/01/21

Paid to	Kailash Panday MPPH-HO Dept			Rs.	Ps.
towards	Doing window closing at 2nd floor on cabins & two coats of plastering done on 2nd cabin			3675/-	
Rupees	Three thousand Six Hundred fourty Eight Rupees only/-			TDS - 27	
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				3,648/-	

Prepared by [Signature]

APPROVED BY

02 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMINApproved by [Signature]

Receiver's Signature



BY:  Dt: 22/01/24
SECURITY/SUP.
CHECKED

TOTAL = 3675/-

= 2,875/-
= 800/-

= 575 x 5 = 400 x 2

05 NOV 04 08 NOV 04

26/12/20

28/12/20

29/12/20

Mason - 1

Mason - 2

Mason - 2

PH - 01

PH - 01

CHECKED

DEBIT VOUCHER

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/126478

Dated : 9-Jan-2021

Particulars	Amount
Account:	
DW-N Krishna	575.00
TDS-0.75% Contract	(-)4.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to N Krishna towards 3rd floor toilets below brick work to match the nanytrap work done at Ho on 19.12.2020	
Amount (in words) : Indian Rupees Five Hundred Seventy One Only	
	₹ 571.00

Prepared by: shivanand

Approved by

Receiver's Signature

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 02/01/21

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/L, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date: 02/01/21

Paid to	N. Krishna civil work HO. Dept		Rs.	Ps.
towards	Doing 2 Third floor toilets below		575/-	✓
	Brickwork to match the nanyap			
	(19/12/20)			
Rupees	Five Hundred seventy one Rupees		TDS - 4	✓
	only/-			
Paid by	Cheque No.	Dated	Drawn on Bank	
<u>Cheque</u> Cash				571/-

Prepared by [Signature]

APPROVED BY
02 JAN 2021
G. J. KUMAR
AC NAGER-H.R. & ADMIN

Approved by [Signature]

Receiver's Signature

DEBIT VOUCHER

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 02/01/20

Voucher No. _____

MANON - 1 - (19/12/20)

= ~~500~~ 575/-

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 02/01/20

Drawn on Bank

Dated

Cheque No.

Cheque

paid by

Cash

APPROVED BY

02 JAN 2020

Receiver's Signature

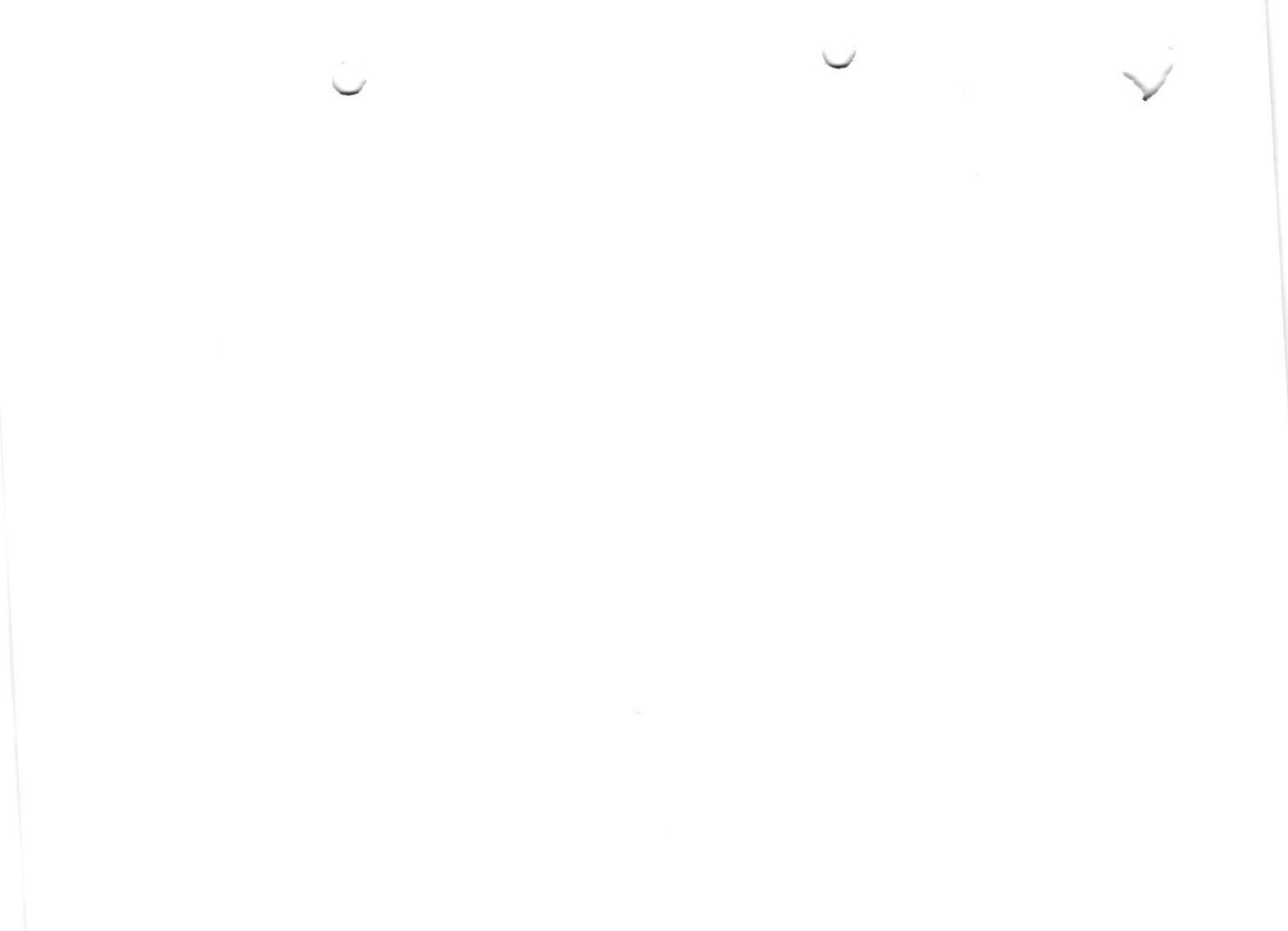
Prepared by

Payment Voucher

Dated : 9-Jan-2021

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	2,200.00
TDS-0.75% Contract	(-)17.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to N Ramakrishna Reddy towards chipping of walls & Electrical pipe conducting & wiring done in 2nd floor cr cabin at Ho work done from 18.12.2020 to 22.12.2020	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Receiver's Signature



Duplicate

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-15/73 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.

Voucher No. _____

By: _____

Dt: _____

A/c. _____

Date: _____

Paid to	N. Rama Krishna Reddy H.O. Dept			Rs.	Ps.
towards	Doing chipping of walls & electrical PIPE conducting & wiring done in Second floor CR cabins.			2200/-	
				TDs - 16.5	
Rupees	Two thousand one hundred Eighty three rupees				
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cheque</u> Cash				2183/-	

Prepared by

APPROVED BY

02 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

Duplicate

18/12/20 - Maon - 2 ✓
Maon - 1 ✓

19/12/20 -

Maon - 1 ✓

22/12/20 -

4 NOA ✓

= 4X550 ✓

= 2,200/- ✓

CHECKED	
SECURITY/SUP.	
By: 	Dt: 02/01/21

CHECKED
SECURITY/SUP.
Voucher No.
Dt:

APPROVED BY
G. JAI KUMAR
MANAGER - H.R. & ADMIN.
02 JAN 2021

Prepared by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : ¹²⁶⁵⁰ PAY/12649

Dated : 9-Jan-2021

Particulars	Amount
Account :	
DW-K Krishna	700.00
TDS-0.75% Contract	(-)5.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to K Krishna towards chipping of wall tiles at Ho 2nd floor pantry bathroom work done on 27.12.2020	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Five Only	
	₹ 695.00

Prepared by: shivanand

Approved by

Receiver's Signature

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, Mailapur Main Road,

HYDERABAD-500 076.

SECURITY/SUP.

Voucher No. _____

By: [Signature] Dt:

A/c.

Date : 02/01/21

Paid to	K. Krishna (Hire charges) 10		Rs.	Ps.
towards	Doing chipping of wall tiles at		400/-	
	and floor Pantry Bathroom.		TDS - 5	
Rupees	Six Hundred Ninety Five Rupees			
	only/-			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				695/-

Prepared by

APPROVED BY
02 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 27/12/20

27/12/20 ✓
mtt Maron - 1 ✓

Rs	Paid to
✓	towards
✓	and
✓	Rupees
✓	✓
✓	✓
✓	✓
✓	✓
✓	✓

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 27/12/20

APPROVED BY
02 JAN 2021
G. JAI KUMAR
MANAGER - HR & ADMIN



Receiver's Signature

Prepared by

Prepared by

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹²⁶⁵⁷ **PAY/12650**

Dated : 9-Jan-2021

Particulars	Amount
Account :	
DW-G Sainath	1,650.00
TDS-0.75% Contract	(-)12.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sainath towards fixing & repairing done electrical boxes at Ho 2nd floor pantry cabins agter fixing furnitures work done from :-25.12. 2020 to 28.12.2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00

Prepared by: shivanand

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM
Site Office: Sy. 62/1, Mailapur Main Road,
HYDERABAD-500 076.

SECURITY/SUP.

By:

Dt:

Date _____

Paid by

Cash

Drawn on Bank

Ps.

G Sainath (Electrician) Dept

Doing fixing & repainting done Etc
at 2nd floor Pantry cabins
after fixing furnitures.

one thousand Six hundred thirty eight
Eight Rupees only/-

1650/.

TDS = 12.5

1638/2

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED

SECURITY/SUP.

Voucher No.

A/C

25/12/20

MANON-1

26/12/20

MANON-1

28/12/20

MANON-1

3N01

550 X 3

= 1650

CHECKED

SECURITY/SUP.

By:

Dt:

24/12/20

Cheque

Cash

Paid by

APPROVED BY

Prepared by

Applied by

24 JAN 2021

G. BAL KUMAR

MANAGER-H.R. & ADMIN.

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : ¹²⁶⁵² PAY/12651

Dated : 9-Jan-2021

Particulars	Amount
Account :	
DW-Srikanth Jena	3,300.00
TDS-0.75% Contract	(-)25.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Srikanth Jena towards cleaning of dring line at back side of HO &Repair work done at 2nd floor pantary bathroom work done from : -25.12.2020 to 31.12.2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: shivanand

Approved by

Receiver's Signature

HYDERABAD-500 07

Receiver's Signature

G. JAI KUMAR
MANAGER-H.R. & ADMIN

25/12/20 Mason - 1 ✓

27/12/20 Mason - 1 ✓

28/12/20 Mason - 1 ✓

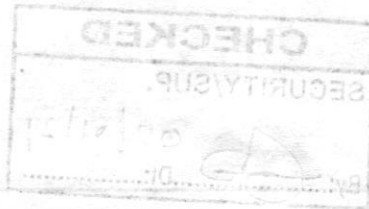
29/12/20 Mason - 1 ✓

30/12/20 Mason - 1 ✓

31/12/20 Mason - 1 ✓

✓ 6 NOS X 550 ✓

= 3,300/- ✓



Voucher No.

Alt

Paid to

lowside

Rupess

Cheque

Cash

Paid by

Receiver's Signature

Prepared by

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : **PAY/12652**

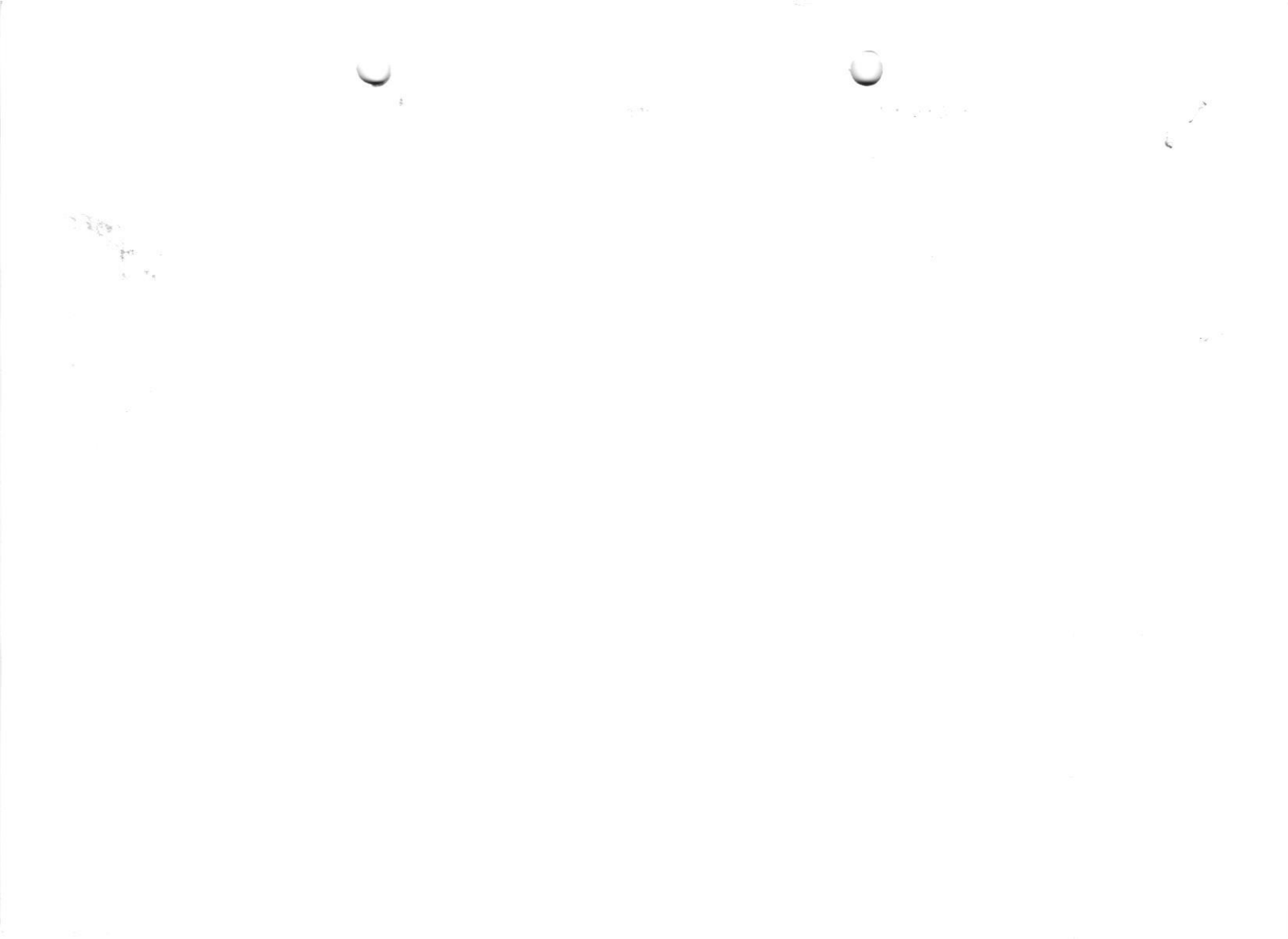
Dated : **9-Jan-2021**

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 9-Jan-2021

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	40,000.00		3,05,672.00 Cr
January	20,000.00		2,85,672.00 Cr
Grand Total	2,54,000.00		2,85,672.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : PAY/12653

Dated : 9-Jan-2021

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	14,527.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer towards marketing incentive	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Twenty Seven Only	
	₹ 14,527.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SP-Syed Mustaq Ali -Commission

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	9,875.00	10,000.00	125.00 Cr
August	50,049.00	2,47,332.00	1,97,408.00 Cr
September	51,987.00	10,000.00	1,55,421.00 Cr
October	53,352.00	10,000.00	1,12,069.00 Cr
November	53,352.00	10,000.00	68,717.00 Cr
December	53,352.00	10,000.00	25,365.00 Cr
January	35,365.00	10,000.00	
Grand Total	3,07,332.00	3,07,332.00	

M Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12654**

Dated : 9-Jan-2021

Particulars	Amount
Account :	
SP-Kulkarni Consultants	1,51,335.00
TDS-7.50% Professional Charges	(-)9,619.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Chq No :-256181 Being chq issued to Kulkarni Consultants towards consultancy charges are in january 21 to architects and strl engineers	
Amount (in words) :	
Indian Rupees One Lakh Forty One Thousand Seven Hundred Sixteen Only	
	₹ 1,41,716.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : PAY/12655

Dated : 9-Jan-2021

Particulars	Amount
Account :	
SP-M/s Ardes	1,50,000.00
TDS-7.50% Professional Charges	(-)11,250.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Ardes towards consultancy charges are due in january 21 to Architects and Strl.Engineers	
Amount (in words) :	
Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Only	
	₹ 1,38,750.00

Prepared by: shivanand

Approved by

Receiver's Signature

To
Sangeetha

Dt. 06.01.2021

Sir,

Sub: Consultancy charges are due in January 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of January 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.	
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	9,619	1,41,716 ✓	
2.	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750 ✓	
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555 ✓	
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831 ✓	
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	21,578	3,17,908 ✓	
6.	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790 ✓	
7.	G. Renuka	BRGV	78,731	-	5,905	72,826 ✓	
8.	Kovuri Consultants	BRGV	71,573	12,883	5,368	79,088 ✓	
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,373	20,221 ✓	
10.	Span Pride	GHT	Paid excess				X
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432 ✓	

This is for your information.


Kanaka Rao.

pay on 11/1/21


APPROVED BY
-7 JAN 2021
SOHAM MODI
MANAGING DIRECTOR