

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/13417¹³⁴⁵¹

Dated : ¹³14-Mar-21

Particulars	Amount
Account :	
EUC-K Krishna	13,748.00
TDS-1.5% Equipment Hire Charges	(-)206.00
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 Thirteen Thousand Five Hundred Forty Two Only	
	₹ 13,542.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : K.Krishna

Voucher No : 7745

PARTICULARS

Amount

Hire Charges - Job Work Payment

Towards wall chipping purpose

Amount Payable :- 13747.50

13747.50

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

VERIFIED BY

11 MAR 2021

V. RAVI
MANAGER-AUDIT

13747.50

Gross

206.21

TDS Amount

TDS% 1.50

0.00

Total GST Amount

SGST% 0.00

0.00

CGST% 0.00

Other Deductions :

0.00

Total 13541.29

Rupees : Thirteen Thousand Five Hundred Fourty One and Paise Twenty Nine Only.

Certified by:

Assistant Engg./Admin
May Flower Platinum

APPROVED BY

11 MAR 2021

S.V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

APPROVED BY

13 MAR 2021

M. JAYAKRISHNA
Sr. Manager Accounts

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
 Project Name : May Flower Platinum
 Supplier Name : K.Krishna

11-03-2021 10:01:47

Pages : 1 of 3

Voucher No : 7745

From Date : 04-03-2021

To Date : 10-03-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
88432	16942	04-03-2021 Chipping machine (per hour)	09:27	17:30	7.05	150	JW 1057.50
		Units : per hour				Rate : 150	
88491	16950	05-03-2021 WALL CHIPPING	09:33	17:35	7.03	150	JW 1054.50
		Units : per hour				Rate : 150	
88492	16951	05-03-2021 WALL CHIPPING	09:34	17:36	7.03	150	JW 1054.50
		Units : per hour				Rate : 150	
88500	16959	06-03-2021 WALL CHIPPING	09:27	17:35	7.13	150	JW 1069.50
		Units : per hour				Rate : 150	
88502	16960	06-03-2021 WALL CHIPPING	09:27	17:35	7.13	150	JW 1069.50
		Units : per hour				Rate : 150	
88511	16966	07-03-2021 WALL CHIPPING	09:37	17:31	6.9	150	JW 1035.00
		Units : per hour				Rate : 150	
88512	16967	07-03-2021 WALL CHIPPING	09:37	17:31	6.9	150	JW 1035.00
		Units : per hour				Rate : 150	
88526	16970	08-03-2021 WALL CHIPPING	09:29	17:41	7.2	150	JW 1080.00
		Units : per hour				Rate : 150	
88527	16971	08-03-2021 WALL CHIPPING	09:3	17:41	7.16	150	JW 1074.00
		Units : per hour				Rate : 150	

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

VERIFIED BY

 11 MAR 2021
 V. RAVI
 MANAGER-ACCOUNT

APPROVED BY

 11 MAR 2021
 Project Manager
 S.V. Subbaraj

Accounts Manager

Managing Director

Hire Charges Voucher

11-03-2021 10:01:47

Pages : 2 of 2

WALL CHIPPING

88568	16980	09-03-2021	Chipping machine (per hour)	Units : per hour	Rate : 150	09:28	17:32	7.06	150	JW	1059.00
WALL CHIPPING											
88570	16981	09-03-2021	Chipping machine (per hour)	Units : per hour	Rate : 150	09:34	17:33	6.98	150	JW	1047.00
WALL CHIPPING											
88593	16987	10-03-2021	Chipping machine (per hour)	Units : per hour	Rate : 150	09:31	17:33	7.03	150	JW	1054.50
WALL CHIPPING											
88594	16988	10-03-2021	Chipping machine (per hour)	Units : per hour	Rate : 150	09:31	17:34	7.05	150	JW	1057.50
WALL CHIPPING											

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
[Signature]
11 MAR 2021
S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/13417

Dated : 13-Mar-21

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	36,660.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sai Vishal enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Thirty Six Thousand Six Hundred Sixty Only	
	₹ 36,660.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sai Vishal Enterprises

Voucher No :	5630
From Date :	04-03-2021
To Date :	10-03-2021

Advice for Payment

Certified by:



Assistant Engg/Admin
May Flower Platinum

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
S. V. Subba Reddy
11 MAR 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
13 MAR 2021
M. J. VANASH
Sr. Manager Accounts
Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴⁵³ PAY/13417

Dated : ¹³ 11-Mar-21

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	36,500.00 36506.-00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Thirty Six Thousand Five Hundred Only	
	₹ 36,500.00 36506.-00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]



Building Material Voucher

11-03-2021 09:47:42

Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sree Sai Sharanya Enterprises

Voucher No : 5631

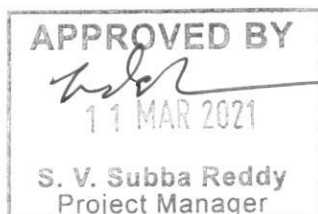
From Date : 04-03-2021

To Date : 10-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
10720	06-03-2021	10:42	255	06.03.2021	500.000	23.00	0.00	11500.00
					500.000			11500.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10716	04-03-2021	17:25	254	04.03.2021	500.000	25.00	0.00	12500.00
10722	08-03-2021	17:07	258	08.03.2021	500.000	25.00	0.00	12500.00
					1000.000			25000.00
Building Material Total								36500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	36500.00
Towards supply of Robo coarse sand and 20mm metal aggregate	
Additional Payments :	0.00
Deductions :	0.00
Total	36500.00
Rupees : Thirty Six Thousand Five Hundred Only.	



Project Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴⁵⁶ **PAY/13417**

¹³ Dated : **11-Mar-21**

Particulars	Amount
Account : SP-Sai Laxmi Enterprises	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sai laxmi enterprises towards as per advice for payment	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

11-03-2021 09:47:42 Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : sai laxmi enterprises

Voucher No : 5629

From Date : 04-03-2021

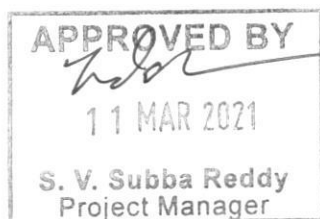
To Date : 10-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1031 - Building material - Red brick - 9 in X 3 in - nos								
10719	05-03-2021	12:34	721	05.03.2021	5000.000	5.00	0.00	25000.00
					5000.000			25000.00
Building Material Total								25000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Red brick	25000.00
Additional Payments :	0.00
Deductions :	0.00
Total	25000.00

Rupees : Twenty Five Thousand Only.



Project Manager



Accounts Manager

Managing Director

DELIVERY CHALLAN

ORIGINAL

For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Challan Date 05/03/2021
Challan No. SLE/2020-21/721
Reference No. -
Challan Type Supply on Approval

Consignee Name
MODI PROPERTIES PVT
LTD

Consignee Address
MODI PROPERTIES PVT
LTD
Telangana

Consignee GSTIN
36AABCM4761E1ZM

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹) @2.5%	SGST / UTGST (₹) @2.5%	CESS (₹)	Total (₹)
1. RED BRICKS	25171020	5,000.00 NOS	-	0	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	-	0.00

Taxable Amount -

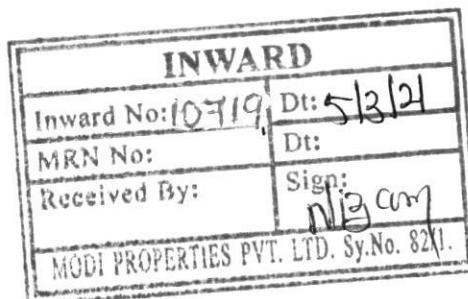
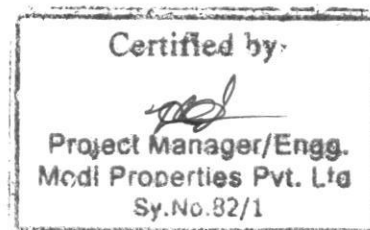
Total Tax -

Total Value -

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory



PASS

BUS PASS

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/13418

Dated : 13/3/21
11-Mar-21

Particulars	Amount
Account :	
CONT-B Basappa	3,00,000.00 1,50,000/-
TDS-0.75% Contract	(-)2,250.00 -1,125/-
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) :	1,48,745/-
Indian Rupees Two Lakh Ninety Seven Thousand Six Hundred Twenty Only	₹ 2,97,620.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6554

Date : 11-03-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1800.00	1200.00	0.00	0.00	0.00	0.00	600.00
Totals...	6.00	1800.00	1200.00	0.00	0.00	0.00	0.00	600.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.538797/- This week payment Rs.300000/-	300000.00 1,50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	130.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	297620.00
Rupees : Two Lakh(s) Ninty Seven Thousand Six Hundred Twenty Only.	1,48,745/-

VERIFIED BY
11 MAR 2021
V. RAVI
MANAGER'S AUDIT

Approved By:

Assistant Engineer/Admin
Mayflower Platinum

Approved By Admin

APPROVED BY

11 MAR 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

13 MAR 2021
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 : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴⁵⁶
PAY/13418

^{13/03/21}
Dated : 11-Mar-21

Particulars	Amount
Account :	
CONT-A Ramulu	30,000.00
TDS-0.75% Contract	(-)225.00
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 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 : 6552

Date : 11-03-2021

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	04-03-2021	10-03-2021

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Credit balance Rs.57382/-	30000.00
This week payment Rs.30000/-	
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Approved By: *B. N. S.*
Assistant Engg Admin
May Flower Platinum

APPROVED BY
[Signature]
11 MAR 2021
S. V. Subba Reddy
Approved By Project Manager

APPROVED BY
13 MAR 2021
Approved By Accounts
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/43448**Dated : **11-Mar-21**

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



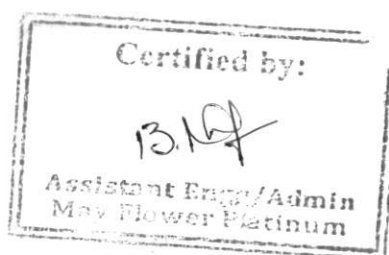
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6556

Date : 11-03-2021

Contractor Name					From Date		To Date	
Gnaneshwar Chary MPL					04-03-2021		10-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3900.00	1300.00	0.00	0.00	0.00	1950.00	650.00
Mason	5.00	3250.00	0.00	0.00	0.00	0.00	3250.00	0.00
Totals...	11.00	7150.00	1300.00	0.00	0.00	0.00	5200.00	650.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.11530/- 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

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁴⁵⁸~~PAY43435~~ Dated : 13-Mar-21

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	36,127.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer to SLLP common Exp towards admin and marketing charges against invoice no SLLP/COM/10172 dt 28.2.21	
Amount (in words) : Indian Rupees Thirty Six Thousand One Hundred Twenty Seven Only	₹ 36,127.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/43418**Dated : **11-Mar-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,00,000.00
TDS-0.75% Contract	(-)750.00
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 Ninety Eight Thousand Nine Hundred Ninety Only	
	₹ 98,990.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6558

Date : 11-03-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	04-03-2021	10-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.50	6750.00	1750.00	0.00	0.00	0.00	4500.00	0.00
Mason	9.00	6075.00	675.00	0.00	0.00	0.00	5400.00	0.00
Totals...	26.50	12825.00	2425.00	0.00	0.00	0.00	9900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.214598/- This week payment Rs.100000/-	100000.00 50000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00 50000/-
TDS : @ 0.75	750.00 -375
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	98990.00
Rupees : Ninty Eight Thousand Nine Hundred Ninty Only.	49,365/- 00

VERIFIED BY
 11 MAR 2021
 V. RAVI
 MANAGER - AUDIT

Certified by:

 Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY

 11 MAR 2021
 S. V. Subba Reddy
 Project Manager
 Approved By Project Manager

APPROVED BY

 11 MAR 2021
 Sr. Manager Accounts
 Approved By Accounts
 Approved By Managing Director

MCC Properties Pvt Ltd Mayflower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : ¹³⁴⁶⁰
PAY/13437

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	2,50,645.00
Through : BANK-Yesbank Current Acct. -107063700000167	
On Account of : being online transfer to SLLP Logistics against credit balance	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Six Hundred Forty Five Only	
	₹ 2,50,645.00

Prepared by: sangeetha

Approved by

Receiver's Signature

N C 'i Properties Pvt Ltd Mayfower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : ¹³⁴⁶¹
PAY/43438-

Particulars	Amount
Account : DW-Shoba	1,800.00
TDS-0.75% Contract	(-)14.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shoba ram towards touchupwork after fixing fan rods and fixture in 2nd floor CR Cabins	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

Prepared by: sangeetha

Approved by

Receiver's Signature

CHECKED	
SECURITY/SUP.	
By: 	1163121
Dt:	

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
 5-4-197/3 and 4, II Floor, M.C. Road
 SECUNDERABAD-500 003.
 MAY FLOWER PLATINUM
 Site Office: Sy. 82/1, Mallapur Main Road,
 11/11 HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date: 18/03/21

Paid to	Dept.	Rs.	Ps.
towards	Doing touch up work after fixing	1800/-	
	for rods & fixtures in 2nd floor CR		
	Cabins.		
Rupees	Eighteen Hundred Rupees only/-		
Paid by <u>Cheque</u> Cash			
Cheque No. _____		Dated _____	
Drawn on Bank			
1800/-			

Receiver's Signature

APPROVED BY

11 MAR 2021
 Approved by
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Prepared by

Payment Voucher

No. : ¹³⁴⁶²
~~PAY/13418~~

Dated ^{13/03/21}
~~11-Mar-21~~

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	<u>5,00,000.00</u> 3,00,000
TDS-0.75% Contract	<u>(-)3,750.00</u> - 2,200
INCOME-Misc	<u>(-)3,380.00</u>
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 Four Lakh Ninety Two Thousand Eight Hundred Seventy Only	2,74,1370/-
	<u>₹ 4,92,870.00</u>
	continued ...

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

Advice for Payment No : 6559

Date : 11-03-2021

Contractor Name				From Date		To Date	
Kailash pandey..MPL				04-03-2021		10-03-2021	
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.1887549/- This week payment Rs.500000/-	500000.00 3,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	500000.00
	3750.00
	3380.00
	0.00
Other Deductions Description :	0.00
VERIFIED BY 11 MAR 2021 V. RAVI MANAGER-AUDIT	0.00
Net Amount :	492870.00
Rupees : Four Lakh(s) Ninty Two Thousand Eight Hundred Seventy Only.	2,94,370/-

3,00,000/-
- 2,250/-

Certified by:

Assistant Engr/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

M. SIVA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Adi Properties Pvt Ltd Mayflower Platinum (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : ¹³⁴⁶³
~~PAY/43440~~

Particulars	Amount
Account : DW-Bindhyachal Kumar TDS-0.75% Contract	2,000.00 (-)15.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to bindhyachal kumar towards fixing of fan rods and fans and final switch boxes in 2nd floor	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Five Only	₹ 1,985.00

Prepared by: sanqeetha

Approved by

Receiver's Signature

CHECKED

SECURITY/SUP.

BY: [Signature] Dt: 11/08/21

M. J. PROPERTIES PVT. LTD.
5-4-187/3 and 4, I Floor, M.C. Road
SECUNDERABAD-500 003

MAY FLOWER PLATINUM

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

A/C.

Date: 11/3/21

Paid to	Bindhyachal Khatwari Dept	Rs.	2000/-	Ps.
towards	Doing fixing of fan motors and fans and final switch boxes in floor at 2nd floor CR cabins and ToHod area.			
Rupees	Two Thousand Rupees only/-			
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank

Prepared by

Approved by

Receiver's Signature

11 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

odi Properties Pvt Ltd Mayfower Platinum (2000)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : **PAY/13441**

13464

Particulars	Amount
Account :	
DW-G Sainath	2,300.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being amount credited to sainath towards touchup work after laying plumbing line to ac outlets and wirig done and minor touchup to totlot	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

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

MAY FLOWER PLATINUM

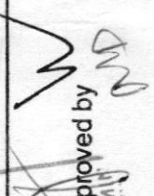
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED	
SECURITY/SUP.	
By: 	Date: 11/3/24

Voucher No. _____

A/c. _____

Date: 11/3/24

Paid to	G. Sainath CIVIL Dept	Rs.	2,300/-	Ps.
towards	towards doing touch up work after laying plumbing line to AC outlets & wiring done & mndl-bushups to lot lot.		/	
Rupees	Two Thousand Three Hundred Rupees only/-			
Paid by	Cheque No. _____ Cash _____	Dated	Drawn on Bank	
APPROVED BY 				
11 MAR 2024				
Approved by G. JAI KUMAR MANAGER-H.R. & ADMIN				
Prepared 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. : ¹³⁴⁶⁵ ~~PAY/13418~~

Dated ^{13/3/21} ~~11-Mar-21~~

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	4,00,000.00 2,00,000/-
TDS-0.75% Contract	(-3,000.00) -15,00/-
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) :	1,96,810/-
Indian Rupees Three Lakh Ninety Five Thousand Three Hundred Ten Only	₹ 3,95,310.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

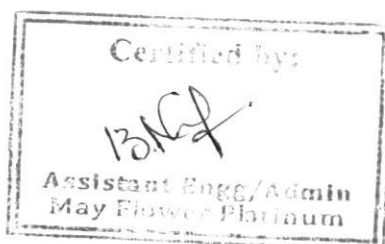
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6564

Date : 11-03-2021

Contractor Name					From Date		To Date	
N.Dharma Rao [civil MPL]					04-03-2021		10-03-2021	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.983951/- This week payment Rs.400000/-	400000.00 2,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	400000.00 2,00,000/-
TDS : @ 0.75	3000.00 -100/-
Less Rent :	1690.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	395310.00
Rupees : Three Lakh(s) Ninty Five Thousand Three Hundred Ten Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **13466**
PAY/43443

Dated : **13-Mar-21**

Particulars	Amount
Account : ECARD-P Raghu	4,218.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online transfer to SSLLP towards reversal of raghu expense card

Amount (in words) :

Indian Rupees Four Thousand Two Hundred Eighteen Only

₹ 4,218.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13418**Dated **11-Mar-21**

Particulars	Amount
Account :	
CONT-Mohd Ishaq	8,00,000.00
TDS-0.75% Contract	(-)6,000.00
INCOME-Misc	(-)820.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Ishaq towards as per advice for payment	
Amount (in words) :	
Indian Rupees Seven Lakh Ninety Three Thousand One Hundred Eighty Only	
	₹ 7,93,180.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6563

Date : 11-03-2021

Contractor Name					From Date		To Date	
M.D.ISHAQ					04-03-2021		10-03-2021	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Group credit balance Rs.1955122/- This week payment Rs.800000/-	800000.00 5,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	800000.00
TDS : @ 0.75	6000.00
Less Rent :	820.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	793180.00
Rupees : Seven Lakh(s) Ninty Three Thousand One Hundred Eighty Only.	

5,00,000/-
-3,750

4,95,430/-



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 : Telangana, Code : 36

Payment VoucherNo. : ¹³⁴⁶⁸~~PAY/13418~~Dated ^{13/03/21}~~11-Mar-21~~

Particulars	Amount
Account :	
CONT-Mohd Azar	20,000.00
TDS-0.75% Contract	(-)150.00
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 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 : 6562

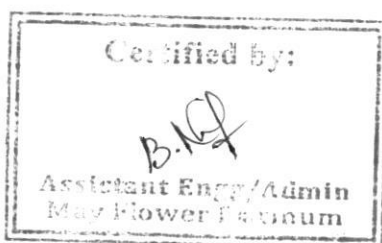
Date : 11-03-2021

Contractor Name	From Date	To Date
Md.Azar MPL	04-03-2021	10-03-2021

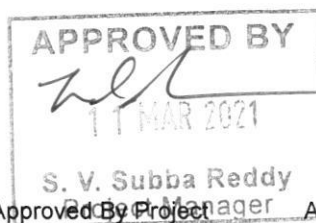
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.52875/- This week payment Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 11 MAR 2021 V. RAVI MANAGER-ACC	
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
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 : Telangana, Code : 36

Payment Voucher

No. : PAY/13418

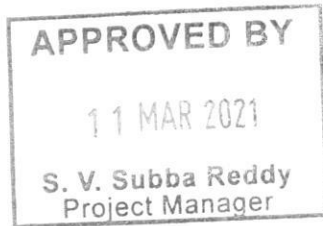
Dated : 13-Mar-21

Particulars	Amount
Account : SP-Jai Mathaji Traders	5,834.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 568,569,570 attached	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Thirty Four Only	
	₹ 5,834.00

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 : Telangana, Code : 36

Payment VoucherNo. : ¹³⁴⁷⁰~~PAY/13418~~Dated : ^{13/03/21}~~11-Mar-21~~

Particulars	Amount
Account :	
CONT-Bandari Naresh	10,00,000.00
TDS-0.75% Contract	(-)7,500.00
INCOME-Misc	(-)1,170.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Bandari Naresh towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Lakh Ninety One Thousand Three Hundred Thirty Only	
	₹ 9,91,330.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



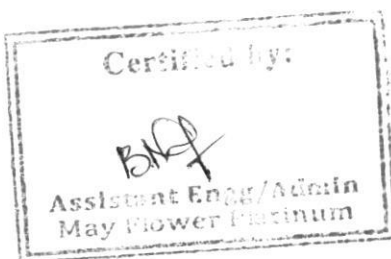
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6553

Date : 11-03-2021

Contractor Name					From Date		To Date	
Bandari Naresh MPL					04-03-2021		10-03-2021	
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 : Group credit balance Rs.3259752/- This week payment Rs.1000000/-	1000000.00 5,00,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 1000000.00 5,00,000/-
	TDS : @ 0.75 7500.00 - 3,750
	Less Rent : 1170.00
	Less Loan : 0.00
	0.00
Net Amount :	991330.00 4,95,080/-
Rupees : Nine Lakh(s) Ninty One Thousand Three Hundred Thirty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director