

Modi Properties Pvt Ltd Mayflower Platinum (20-03-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Mar-21

No. : ¹³⁵⁰¹
~~PAY/13479~~

Particulars	Amount
Account : SP- Modi Properties Pvt Ltd	1,15,989.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 473992 being cheque issued to MPPL towards reimbursement of Tata capital loan	
Amount (in words) : Indian Rupees One Lakh Fifteen Thousand Nine Hundred Eighty Nine Only	
	₹ 1,15,989.00

✓

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁵⁰⁴
~~PAY/13501~~

¹⁸
~~25~~
Dated : 18-Mar-21

Particulars	Amount
Account :	
CONT- Shamala Naveen	3,20,615.00 120615-
TDS-0.75% Contract	(-)-2,405.00 C-1 905-
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shamala Naveen towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Eighteen Thousand Two Hundred Ten Only	₹ 3,18,210.00 119710-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



03-2021

Pages: 1/01

Attendance Details

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

Advice for Payment No : 6607

Date : 18-03-2021

Contractor Name				From Date		To Date		
Shamala Naveen				11-03-2021		17-03-2021		
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

On A/c Description :

Group credit balance Rs.2757752/-
Bill sent on 10.03.2021 amt of Rs.477309/- total credit bal Rs.3235061/-
This week payment Rs.320615/-

AMOUNT

320615.00

120615

Department Description :

0.00

Job Work Description :

0.00

120615

Total Amount %

320615.00

TDS : @ 0.75

2404.61

905

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

VERIFIED BY

19-MAR-2021

Rupees : Three Lakh(s) Eighteen Thousand Two Hundred Ten and Paise Thirty Nine Only.

Net Amount :

318210.39

119210

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
Approved By Project
Manager

APPROVED BY

20 MAR 2021

S. V. Subba Reddy
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

MC Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13509**

Dated : **19-Mar-21**

Particulars	Amount
Account : SUP-Vaishnavi Agencies	11,540.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 474007 being cheque issued to vaishnavi agencies towards purchase of bison board vide Po no 75819 dt 22.3.2021	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Forty Only	
	₹ 11,540.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Vaishnavi Agencies		
Towards	Purchase of Bison boards		
Amount	11,540-00	Payment / cheque date	29-3-21
Payment from company	Modi Properties Pvt Ltd		
Project	MPL		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes	☒ No	
PO/WO no.	75819	Req. no	177504
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			22-03-21
			24 MAR 2021
			SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

22-Mar-21 2:32:44 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Vaishnavi Agencies
#6-2-113/4 New Bhoiguda Secunderabad-3.

GSTIN 36ACUPC9341A1Z0

9246577571

Doc No	75819	177504
Doc Date	22-03-2021	
Quote No	Nil	
Quote Date	22-06-2016	
SupplyType	Supply	

Kind Attn : C.V.Pavankumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6163 - Miscellaneous - Cement Fiber board - NA - sft 6' x 4' 8mm thick	20.00	489.00	0.00	18.00	11,540.40
Total Order Value . . .					11,540.40

Rupees : Eleven Thousand Five Hundred Fourty and Paise Fourty Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Bison' brand.**Payment Terms** 1005 advance payment**Tax** Inclusive of all taxes**Delivery Date** Next day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil**Transportation Cost** Included by us.**Warranty** Nil**Advance Paid** Rs. 11,540-00, by cheque**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for false ceiling, use purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory



Name :

Accepted the above Terms And Conditions

For **Vaishnavi Agencies**

Name :

Date : _/_/

Mq Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13507** Dated : **20-Mar-21**

Particulars	Amount
Account : SP-Ashok Kumar Commission	10,227.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : being online transfer towards marketing incentives upto 31.12.2020	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Twenty Seven Only	
	₹ 10,227.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mr. C Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13508** ¹³⁸¹¹ Dated : **20-Mar-21**

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	16,564.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentives upto 31.12.2020	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Sixty Four Only	
	₹ 16,564.00

Prepared by: sangeetha

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/13509** ¹³⁵¹² Dated : 20-Mar-21

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	20,413.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards marketing incentives upto 31.12.2020	
Amount (in words) : Indian Rupees Twenty Thousand Four Hundred Thirteen Only	
	₹ 20,413.00

Prepared by: sangeetha

Approved by

Receiver's Signature

MC Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁵¹³~~PAY43510~~

Dated : 20-Mar-21

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: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ashok Saved Discount Incentive

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,39,672.00 Cr
April			5,39,672.00 Cr
May			5,39,672.00 Cr
June			5,31,672.00 Cr
July	8,000.00		5,13,672.00 Cr
August	18,000.00		4,65,672.00 Cr
September	48,000.00		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	50,000.00		2,55,672.00 Cr
February	40,000.00		2,15,672.00 Cr
March	30,000.00		1,85,672.00 Cr
Grand Total	3,54,000.00		1,85,672.00 Cr

Moort Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁵¹⁴~~PAY/13511~~

Dated : 20-Mar-21

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	61,604.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics towards car hirecharges against invoice no SLLP/LOG/11197 dt 17.3.21	
Amount (in words) : Indian Rupees Sixty One Thousand Six Hundred Four Only	₹ 61,604.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mc Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13512** ¹³⁵¹⁵ Dated : **20-Mar-21**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	37,709.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SLLP Logistics against invoice no SLLP/LOG/11211 dt 17.3.21	
Amount (in words) : Indian Rupees Thirty Seven Thousand Seven Hundred Nine Only	
	₹ 37,709.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³⁵¹⁶**PAY/13501**Dated : ²⁰**18-Mar-21**

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	16,125.00
TDS-1.5% Equipment Hire Charges	(-)242.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravula Parusharamulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Eighty Three Only	
	₹ 15,883.00

continued ...



Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/13501**

Dated : **18-Mar-21**

Particulars	Amount
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Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Company Name :	Modi Properties Pvt.Ltd.
Project Name :	May Flower Platinum
Supplier Name :	Ravula Parusharamulu

Voucher No : 7771

PARTICULARS		Amount
Hire Charges - Job Work Payment		
Towards shifting of 20mm metal aggregate,dust and debries		
Amount Payable :-	16125.00	16125.00
Hire Charges - On A/C Payment		
Amount Payable :-	0.00	0.00
Other Additions :		
		0.00
Other Deductions :		
		0.00
Total		15883.13

VERIFIED BY

[Signature] 19 MAR 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Rupees : Fifteen Thousand Eight Hundred Eighty Three and Paise Thirteen Only.

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

18 MAR 23 1961

S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
MAR 2021
ST. Manager Accounts

Accounts Manager

MANAGING DIRECTOR
STAM MCD
1971

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Ravula Parusharamulu

18-03-2021 11:04:37 Pages : 1 of 6

Voucher No :	7771
From Date :	11-03-2021
To Date :	17-03-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
88662	16998	Tractor with tipper with labour AP36X3984 Units : per trip	09:52	09:55	1	375	375.00
88663	16999	DUST SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	10:21	10:24	1	375	375.00
88664	17000	DUST SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	11:41	11:47	1	375	375.00
88665	17001	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	13:47	13:53	1	375	375.00
88666	17002	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	14:54	14:59	1	375	375.00
88667	17003	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	15:24	15:28	1	375	375.00
88668	17004	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	15:59	16:05	1	375	375.00
88669	17005	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	16:54	16:59	1	375	375.00
88670	17006	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	17:29	17:35	1	375	375.00

Certified by:

[Signature]
Assistant Engrg/Admin
May Flower Platinum

VERIFIED BY
[Signature]
19 MAR 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

[Signature]
18 MAR 2021

S. V. Subba Reddy
Project Manager

Accounts Manager

Managing Director

88671	17007	12-03-2021	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:00	11:08	1	375	JW	375.00
88672	17008	12-03-2021	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	12:03	12:17	1	375	JW	375.00
88673	17009	12-03-2021	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	12:48	12:53	1	375	JW	375.00
88674	17010	12-03-2021	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	14:45	14:50	1	375	JW	375.00
88675	17011	12-03-2021	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	15:34	15:39	1	375	JW	375.00
88676	17012	12-03-2021	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	16:20	16:24	1	375	JW	375.00
88708	17015	13-03-2021	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	10:44	10:46	1	375	JW	375.00
88709	17016	13-03-2021	DEBRIES SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:07	11:11	1	375	JW	375.00
88710	17017	13-03-2021	DUST SHIFTING Tractor with tipper with labour AP36X3984 Units : per trip	Rate : 375	11:27	11:31	1	375	JW	375.00
88711	17018	13-03-2021	DUST SHIFTING Tractor with tipper with labour		12:22	12:25	1	375	JW	375.00

Certified by:

[Signature]
Assistant Engg./Admin
May Flower Platinum

VERIFIED BY

19 MAR 2021

[Signature]
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

18 MAR 2021

[Signature]
Project Manager
S.V. Subbar Reddy
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

18-03-2021 11:04:37

Pages : 3 of 6

88712	17019	13-03-2021	AP36X3984 20MM EMTAL AGGREGATE Tractor with tipper with labour	Units : per trip	Rate : 375	12:56	13:00	1	375	JW	375.00
88713	17020	13-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	14:51	14:54	1	375	JW	375.00
88714	17021	13-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	15:22	15:26	1	375	JW	375.00
88715	17022	13-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	16:04	16:09	1	375	JW	375.00
88716	17023	13-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	16:47	16:50	1	375	JW	375.00
88717	17024	13-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	17:18	17:21	1	375	JW	375.00
88718	17025	14-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	07:57	08:03	1	375	JW	375.00
88719	17026	14-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	08:59	09:02	1	375	JW	375.00
88722	17029	14-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	10:44	10:47	1	375	JW	375.00
88723	17030	14-03-2021	AP36X3984 DEBRIES SHIFTING Tractor with tipper with labour	Units : per trip	Rate : 375	11:38	11:42	1	375	JW	375.00

Certified by:

N.R.
Assistant Engg./Admin
May Flower Platinum

VERIFIED BY

N.R.
19 MAR 2021

N. NARAYENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

N.R.
18 MAR 2021

Project Manager
N. NARAYENDER REDDY

Accounts Manager

Managing Director

Hire Charges Voucher

18-03-2021 11:04:37 Pages : 4 of 6

88724	17031	14-03-2021	AP36X3984	Units : per trip	Rate : 375	12:19	12:22	1	375	JW	375.00
			DEBRIES SHIFTING								
			Tractor with tipper with labour								
			AP36X3984	Units : per trip	Rate : 375	12:58	13:01	1	375	JW	375.00
88725	17032	14-03-2021	AP36X3984	Units : per trip	Rate : 375	11:56	12:20	3	375	JW	1125.00
			DEBRIES SHIFTING								
			Tractor with tipper with labour								
			AP36X3984	Units : per trip	Rate : 375	15:27	15:31	1	375	JW	375.00
88757	17036	15-03-2021	AP36X3984	Units : per trip	Rate : 375	16:34	16:37	1	375	JW	375.00
			DEBRIES SHIFTING								
			Tractor with tipper with labour								
			AP36X3984	Units : per trip	Rate : 375	09:05	09:08	1	375	JW	375.00
88803	17038	16-03-2021	AP36X3984	Units : per trip	Rate : 375	09:55	09:58	1	375	JW	375.00
			DEBRIES SHIFTING								
			Tractor with tipper with labour								
			AP36X3984	Units : per trip	Rate : 375	10:47	10:50	1	375	JW	375.00
88807	17042	16-03-2021	AP36X3984	Units : per trip	Rate : 375	11:21	11:23	1	375	JW	375.00
			DEBRIES SHIFTING								
			Tractor with tipper with labour								
			AP36X3984	Units : per trip	Rate : 375	14:13	14:52	3	375	JW	1125.00
88809	17044	16-03-2021	AP36X3984	Units : per trip	Rate : 375						
			DEBRIES SHIFTING								
			Tractor with tipper with labour								

Certified by:

 Assistant Manager/Admin
 May Flower Platinum

VERIFIED BY

 19 MAR 2021
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

APPROVED BY

 18 MAR 2021
 Project Manager
 S.V. Subba Reddy
 Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

18-03-2021 11:04:37 Pages : 5 of 6

AP36X3984

Units : per trip

Rate : 375

GRANITE SHIFTING FROM SSLLP TO MPL

VERIFIED BY

19 MAR 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Approved by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
Project Manager

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/13501**Dated : **20-18-Mar-21**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,700.00
TDS-0.75% Contract	(-)35.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Sixty Five Only	
	₹ 4,665.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6585

Date : 18-03-2021

Contractor Name					From Date		To Date	
Nalla.Ramakrishna Reddy (Ele)					11-03-2021		17-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	500.00	0.00	1500.00	0.00	2000.00	0.00
Mason	10.00	6000.00	4200.00	0.00	1200.00	0.00	600.00	0.00
Totals...	18.00	10000.00	4700.00 ✓	0.00	2700.00	0.00	2600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the electrical connection given for septic tank cutter pump for repair of pump submersible pump removing and refixing at B block lift light fixing done for RCC work at C block removing and checking of CC camera removing of inverter of CC camera due to repair checking of main CT meter fuse	4700.00 ✓
Job Work Description :	0.00
Total Amount %	4700.00 ✓
TDS : @ 0.75	35.25 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4664.75
Rupees Four Thousand Six Hundred Sixty Four and Paise Seventy Five Only.	

Certified by:

B.N.F.

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

18 MAR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

20 MAR 2021

Approved By Accounts

APPROVED BY

22 MAR 2021

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/13501**Dated : **20** ~~18~~-Mar-21

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Sandeep kumar nishad towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6605

Date : 18-03-2021

Contractor Name	From Date	To Date
Sandeep kumar polish MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4200.00	0.00	0.00	0.00	0.00	4200.00	0.00
Male Helper	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	4200.00	0.00	0.00	0.00	0.00	4200.00	0.00
Totals...	20.00	8400.00	0.00	0.00	0.00	0.00	8400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.2502/- Bill sent on 17.03.2021 amount of Rs.25000 Total credit bal Rs.27502/- This week we recommend Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50

Rupees Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

S. V. Srinivas Reddy
Project Manager

Approved By Project Manager

APPROVED BY

20 MAR 2021
S. V. Srinivas Reddy
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : ¹³⁵¹⁹
~~PAY/13501~~

Dated : ²⁰
~~18-Mar-21~~

Particulars	Amount
Account :	
DW-Shaik Javid Pasha	4,550.00
TDS-0.75% Contract	(-)34.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shaik javid pasha towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixteen Only	
	₹ 4,516.00
	continued ...



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/13501**

Dated : ²⁰~~18~~-Mar-21

Particulars	Amount
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Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 6586

Date : 18-03-2021

Contractor Name	From Date	To Date
Shaik Javid pasha.(Welder) MPL	11-03-2021	17-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00
Male Helper	4.50	2250.00	1500.00	250.00	0.00	0.00	500.00	0.00
Totals...	9.50	5750.00	4300.00	250.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the drilling of holes done for C block elevation slab projection purpose cutting of rods done at C block c2 flat north side making of U bolt for plumbing	4550.00
Job Work Description :	0.00
Total Amount %	4550.00
TDS : @ 0.75	34.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4515.88
Rupees : Four Thousand Five Hundred Fifteen and Paise Eighty Eight Only.	

VERIFIED BY

 19 MAR 2021

N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

Certified by:


 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

 18 MAR 2021

S. V. Subba Reddy
 Project Manager

APPROVED BY

 20 MAR 2021
 M. JANTA PRAKASH
 Manager Accounts

Approved By Accounts

APPROVED BY

 22 MAR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Approved By Managing Director

Moov Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹³⁵⁸⁰ **PAY/43517** Dated : 20-Mar-21

Particulars	Amount
Account : SUP-Nilgiri Estates	60,908.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer to nilgiri Estates against credit balance	
Amount (in words) : Indian Rupees Sixty Thousand Nine Hundred Eight Only	
	₹ 60,908.00

Prepared by: sangeetha

Approved by

Receiver's Signature