

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹³⁵⁸²**PAY/13501**Dated : ²³**18-Mar-21**

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	25,000.00
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 Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

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

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

Voucher No : 5646
From Date : 11-03-2021
To Date : 17-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1035 - Building material - Robo sand - Coarse - NA - cft								
10723	11-03-2021	13:57	259	11.03.2021	500.000	25.00	0.00	12500.00
10726	17-03-2021	16:11	265	17.03.2021	500.000	25.00	0.00	12500.00
					1000.000			25000.00
Building Material Total								25000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply Robo coarse sand	25000.00
Additional Payments :	0.00
Deductions :	0.00
Total	25000.00

Rupees : Twenty Five Thousand Only.



Project Manager

Accounts Manager

Managing Director

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/13501

Dated : 23-10-Mar-21

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	31,000.00
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 One Thousand Only	
	₹ 31,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

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

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Sai Vishal Enterprises

Voucher No : 5645

From Date : 11-03-2021

To Date : 17-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1035 - Building material - Robo sand - Coarse - NA - cft								
10724	11-03-2021	14:09	109	11.03.2021	620.000	25.00	0.00	15500.00
10725	14-03-2021	11:37	110	14.03.2021	620.000	25.00	0.00	15500.00
					1240.000			31000.00
Building Material Total								31000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of Robo coarse sand	31000.00
Additional Payments :	0.00
Deductions :	0.00
Total	31000.00

Rupees : Thirty One Thousand Only.

Certified by:

B.K.P.
Assistant Engg/Admin
May Flower Platinum

VERIFIED BY

19 MAR 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

S. V. Subba Reddy
Project Manager

APPROVED BY

25 MAR 2021

M. JAYA PRAKASH

Project Manager

Accounts Manager

Managing Director

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13584** Dated : 23-Mar-21

Particulars	Amount
Account : DW-T Kurmanna	6,650.00
TDS-0.75% Contract	(-)50.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount paid to T kurmana for doing work of Bricks at 3rd floor of HO.	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Only	
	₹ 6,600.00

Prepared by: sangeetha

Approved by

Receiver's Signature

CHECKED 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. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

SECURITY/SUP.
20/03/24
Dt:

Voucher No. _____

A/c. _____ Date : 20/3/24

Paid to	Rs.	Ps.
G. KUTUMANDA - Dept		
towards		
Doing shifting of bricks debris from	6,650/-	
3 rd floor to Back side of H.O. & bricks		
at 3 rd floor bathroom.		
Rupees		
Six thousand Six hundred &		
fifty Rupees only.		
Cheque No.		
Dated		
Drawn on Bank		
Paid by <u>Cash</u>	6,650/-	

Prepared by 

APPROVED BY
19 MAR 2021
20 MAR 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN
APPROVED BY
20 MAR 2021
APPROVED BY
20 MAR 2021
APPROVED BY
20 MAR 2021

Receiver's Signature 

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/13582** Dated : **23-Mar-21**

Particulars	Amount
Account : DW-Srikanth Jena	2,000.00
TDS-0.75% Contract	(-)15.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount paid to Srikanth Jena for doing work of Assembling & plumbing at bathroom in HO.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Five Only	₹ 1,985.00



Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED

SECURITY/SUP.

20/03/21

By: [Signature] Dt:

Voucher No. _____

A/c. _____

Date : 20/03/21

MDI PROPERTIES PVT. LTD.
 5-4-187/3 and 4, 1st Floor, M.G. Road
 SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

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

Paid to	Rs.	Ps.
Srikanth Jeng. - Sept	2000/-	
towards		
Doing assembling of plumbing		
line at 3 rd floor Bathroom & clean		
ing of Drainage lines of 3 rd floor bathroom		
Rupees		
Two thousand Rupees only.		
Cheque No.		
Paid by		
Cash		
Dated		
Drawn on Bank		
	2000/-	

APPROVED BY
 19 MAR 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

Prepared by

Approved by

Receiver's Signature



Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12586

No. : ~~PAY/13583~~

Dated : 23-Mar-21

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	13,243.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount credited to sslip logistics against Invoice no-11126 Invoice dt-28. 02.2021	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Forty Three Only	₹ 13,243.00

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 Voucher

No. : **PAY/13590**

Dated : **25-Mar-21**

Particulars	Amount
Account : SP- Modi Properties Pvt Ltd	20,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to MPPL	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature