

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10179/023/

Dated : 17
15-Apr-21

Particulars	Amount
Account :	
CONT-B Hanumanth	2,50,000.00 50000-0
TDS-1% Contract	(-2,500.00) -1500-0
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
Amount (in words) :	₹ 2,47,240.00 H9240-0
Indian Rupees Two Lakh Forty Seven Thousand Two Hundred Forty Only	

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

24/4

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

Advice for Payment No : 6733

Date : 16-04-2021

Contractor Name	From Date	To Date
Hanumanth MPL	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.25	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.161107/- Bill sent on 05.04.2021 amount of Rs.107793/- Total credit bal Rs.268900/- This week we recommend payment Rs.250000/-	250000.00 50000 -
Department Description :	0.00
Job Work Description :	0.00
	50000 -
Total Amount %	250000.00
TDS : @ 1	2500.00 500 -
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
	49240 -
Net Amount :	247240.00

Rupees : Two Lakh(s) Fourty Seven Thousand Two Hundred Fourty Only.

VERIFIED BY

16 APR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

16 APR 2021

S. V. Subba Reddy
Project Manager

APPROVED BY

17 APR 2021

M. JAYAPRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
DirectorAssistant Engg/Admin
May Flower Platinum

Approved By Admin

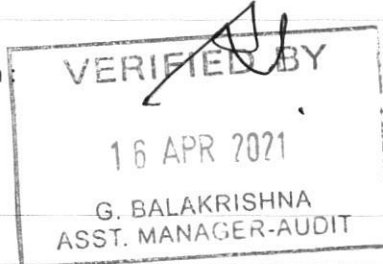
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6731

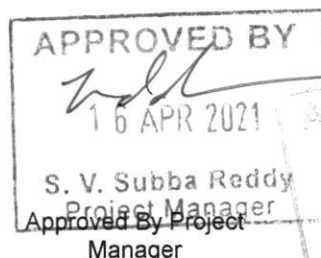
Date : 16-04-2021

Contractor Name					From Date		To Date	
Bandari Naresh MPL					08-04-2021		14-04-2021	
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.3081103/- This week payment Rs.700000/-	700000.00 500000
Department Description :	0.00
Job Work Description :	0.00
	500000
Total Amount %	700000.00
TDS : @ 1	7000.00 5000
Less Rent :	1170.00
Less Loan :	0.00
Other Deductions Description :	0.00
	493830
Net Amount :	691830.00
Rupees : Six Lakh(s) Ninty One Thousand Eight Hundred Thirty Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower PlatinumM G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10179** 10232Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONT-Bandari Naresh	7,00,000.00 500000 -w
TDS-1% Contract	(-)7,000.00 (-) 5000 -w
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 Six Lakh Ninety One Thousand Eight Hundred Thirty Only	₹ 6,91,830.00 693830 -w

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower PlatinumM G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10179** 10233Dated : ¹⁷**18-Apr-21**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	<u>3,00,000.00</u> 150,000 - 2
TDS-1% Contract	<u>(-3,000.00)</u> 1500 - 2
INCOME-Misc	<u>(-1,300.00)</u>
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 Lakh Ninety Five Thousand Seven Hundred Only	<u>147200</u> - 2
	₹ 2,95,700.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6743

Date : 16-04-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	450.00	0.00	450.00	0.00	3600.00	0.00
Male Helper	15.00	7500.00	500.00	0.00	500.00	0.00	6500.00	0.00
Mason	15.00	9750.00	1300.00	0.00	1300.00	0.00	7150.00	0.00
Totals...	40.00	21750.00	2250.00	0.00	2250.00	0.00	17250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1057685/- This week payment Rs.300000/-	300000.00 150000 -
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  16 APR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	300000.00 3000.00 1500 - 1300.00 0.00
Net Amount :	295700.00
Rupees : Two Lakh(s) Ninty Five Thousand Seven Hundred Only.	

Certified by:


Assistant Engg/Admin
May flower Platinum

Approved By Admin

Approved By Project Manager

16 APR 2021

Approved By Accounts

17 APR 2021
M. V. PRAKASH
Sr. Manager Accounts

Approved By Managing Director


Modi Properties Pvt Ltd Mayflower PlatinumM G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10179/10231**Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	50,000.00
TDS-1% Contract	(-)500.00
INCOME-Misc	(-)260.00
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 Forty Nine Thousand Two Hundred Forty Only	
	₹ 49,240.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6744

Date : 16-04-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.50	10250.00	2500.00	0.00	4500.00	500.00	2250.00	500.00
Mason	12.00	7200.00	1800.00	0.00	3000.00	0.00	2400.00	0.00
Totals...	32.50	17450.00	4300.00	0.00	7500.00	500.00	4650.00	500.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.95729/- This week payment Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  16 APR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	
Total Amount % 50000.00 TDS : @ 1 500.00 Less Rent : 260.00 Less Loan : 0.00	
Net Amount :	49240.00
Rupees : Forty Nine Thousand Two Hundred Fourty Only.	

Certified by:


 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

16 APR 2021

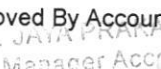

 Nalla Ramakrishna Reddy
 Project Manager

APPROVED BY

17 APR 2021


 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts


 Approved By Managing
 Director

Modi Properties Pvt Ltd Mayflower PlatinumM G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/40179** 10235Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	4,00,000.00 200000 - a
TDS-1% Contract	(-)4,000.00 (-)2000 - a
INCOME-Misc	(-)3,250.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Rekha pandey towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Two Thousand Seven Hundred Fifty Only	₹ 3,92,750.00 194750 - a

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



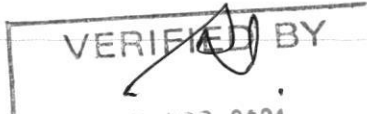
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 6745

Date : 16-04-2021

Contractor Name				From Date		To Date	
Rekha Pandey MPL				08-04-2021		14-04-2021	
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.874462/- This week payment Rs.400000/-	400000.00 200000 -
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  16 APR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 400000.00 TDS : @ 1 4000.00 Less Rent : 3250.00 Less Loan : 0.00 200000 - 2000 - 194750 -
Net Amount :	392750.00
Rupees : Three Lakh(s) Ninty Two Thousand Seven Hundred Fifty Only.	

Certified by:


 Assistant Engr/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

16 APR 2021

S. V. Subba Reddy

Approved By Project Manager

APPROVED BY

13 APR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : ~~PAY/10179~~ 10236

Dated : 15-Apr-21

Particulars	Amount
Account :	
CONT-Yousuf Ali	30,000.00
TDS-1% Contract	(-)300.00
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 Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 6747

Date : 16-04-2021

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.47599/- This week payment Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 1	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29700.00

Rupees : Twenty Nine Thousand Seven Hundred Only.

Rupees : Twenty Nine Thousand Seven Hundred Only.

Concord 2):

Assistant Engr./Admin
May Flower Platinum

Approved By Admin

APPROVED BY
16 APR 2021

Approved By Project Manager

APPROVED BY
17 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : ¹⁰²³⁷~~PAY/10479~~Dated : ¹⁵~~15~~-Apr-21

Particulars	Amount
Account :	
CONT-Mohd Ishaq	2,00,000.00
TDS-1% Contract	(-)2,000.00
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 One Lakh Ninety Seven Thousand One Hundred Eighty Only	
	₹ 1,97,180.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



11-2021

Pages: 1 of 1

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

Advice for Payment No : 6741

Date : 16-04-2021

Contractor Name				From Date		To Date	
M.D.ISHAQ				08-04-2021		14-04-2021	
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.455038/- This week payment Rs.200000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 200000.00
	TDS : @ 1 2000.00
	Less Rent : 820.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 197180.00
Rupees : One Lakh(s) Ninty Seven Thousand One Hundred Eighty Only.	

VERIFIED BY

16 APR 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

Assistant Engg./Admin
May Flower Platinum

Approved By Admin

APPROVED BY

S. V. Subba Reddy

Project Manager
Approved By Project
Manager

APPROVED BY

M. JAYA PRAKASH
Sr. Manager Accou

Approved By Accounts

Approved By Managing
Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/10179~~ 10238

Dated : 17-15-Apr-21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	1,00,000.00
TDS-1% Contract	(-)1,000.00
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 Seven Hundred Forty Only	
	₹ 98,740.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

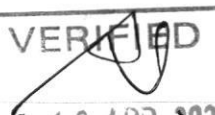
Advice for Payment No : 6736

Date : 16-04-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	08-04-2021	14-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.50	7750.00	1375.00	250.00	0.00	0.00	5000.00	0.00
Mason	10.00	6750.00	675.00	0.00	0.00	0.00	6075.00	0.00
Totals...	27.50	14500.00	2050.00	250.00	0.00	0.00	11075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.252314/- This week payment Rs.100000/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  16 APR 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 100000.00 TDS : @ 1 1000.00 Less Rent : 260.00 Less Loan : 0.00
Other Deductions Description : G. BALAKRISHNA ASST. MANAGER-AUDIT	0.00
Net Amount :	98740.00
Rupees : Ninty Eight Thousand Seven Hundred Fourty Only.	

Certified by:


 Assistant Engr/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

16 APR 2021

Approved By Project
 S. V. Subba Reddy
 Project Manager

APPROVED BY

17 APR 2021
 M. JAYA PRAKASH
 Manager Accounts

Approved By Accounts

Approved By Managing
 Director