

M G Road, Ranigunj
Secunderabad

No. : **PAY/10246** 10321

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONT-Ashamol Basha	1,50,000.00 50,000
TDS-1% Contract	(-) 1,500.00 - 500
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered A.Basha towards as per advice for payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Five Hundred Only	₹ 1,48,500.00 49,500

BANK-Yesbank Current Acct -107063700000167

Being amount transfered A.Basha towards as per advice for payment

Indian Rupees One Lakh Forty Eight Thousand Five Hundred Only

Receiver's Signature: _____

Authorised Signatory

[Handwritten signature]

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

Advice for Payment No : 6762

Date : 22-04-2021

Contractor Name	From Date	To Date
A.Basha MPL	15-04-2021	21-04-2021

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 : Debit balance Rs.25000/- Bill sent on 23.03.2021 amount of Rs.215055/- Credit balance Rs.190055/- This week we recommend Rs.150000/-	150000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 150000.00
	TDS : @ 1 1500.00
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
	Net Amount : 148500.00
Rupees : One Lakh(s) Forty Eight Thousand Five Hundred Only.	

50,000

50,000
- 500

49500



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/40368** 10322

Dated : **24-Apr-21**

Particulars	Amount
Account : SUP-Sree Sunil Enterprises	620.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sree sunil enterprises	
Amount (in words) : Indian Rupees Six Hundred Twenty Only	
	₹ 620.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sree Sunil Enterprises

Monthly Summary

1-Apr-21 to 24-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	18,234.00	620.00	17,614.00 Cr
Grand Total	18,234.00	620.00	

di Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/16309 / 0223

Dated : 24-Apr-21

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	944.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to venkataramana stationery against credit balane	
Amount (in words) : Indian Rupees Nine Hundred Forty Four Only	₹ 944.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-21 to 24-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	944.00	944.00	
Grand Total	944.00	944.00	

Payment Voucher

No. : **PAY/10340** 10324

Dated : **24-Apr-21**

Particulars	Amount
Account : SUP-Icon Water Solutions	2,950.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to icon water agaist credit balance	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Fifty Only	
	₹ 2,950.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Solutions

Monthly Summary

1-Apr-21 to 24-Apr-21

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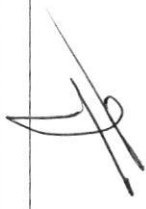
Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	5,900.00	2,950.00	2,950.00 Cr
Grand Total	5,900.00	2,950.00	

Payment Voucher

No. : ~~PAY/46544~~ 10325

Dated : 24-Apr-21

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	4,260.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to Sri Raja Rajeshwar Traders against credit balance	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Sixty Only	₹ 4,260.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary

1-Apr-21 to 24-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	4,260.00	4,260.00	
Grand Total	4,260.00	4,260.00	

Payment Voucher

No. : ~~PAY/40912~~ 10326

Dated : 24-Apr-21

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	4,802.00
Through : BANK-Yesbank Current Accl -107063700000167	
On Account of : being online transfer to VGreen media against credit balance	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Two Only	
	₹ 4,802.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Monthly Summary

1-Apr-21 to 24-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	19,408.00	4,802.00	14,606.00 Cr
Grand Total	19,408.00	4,802.00	

odi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10313

10327

Dated : 24-Apr-21

Particulars

Amount

Account :

SUp-ReEngery Infra Pvt Ltd

9,726.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

ch no 557095 being cheque issued to Reengery infra pvt ltd agaisnt credit balance

Amount (in words) :

Indian Rupees Nine Thousand Seven Hundred Twenty Six Only

₹ 9,726.00

Prepared by: sangeetha

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Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-ReEngery Infra Pvt Ltd

Monthly Summary

1-Apr-21 to 24-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	9,726.00		9,726.00 Cr
Grand Total	9,726.00		

M i Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10344**

10328

Dated : **24-Apr-21**

Particulars	Amount
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Account :

SUP-Sri Sai Vishal Enterprises

14,400.00

Through :

BANK-Yesbank Current Acct -1070663700000167

On Account of :

being online transfer to sri sai vishal enterprises against credit balance

Amount (in words) :

Indian Rupees Fourteen Thousand Four Hundred Only

₹ 14,400.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-21 to 24-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	14,400.00		14,400.00 Cr
Grand Total	14,400.00		

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10315 10329**

Dated : **24-Apr-21**

Particulars	Amount
Account : SUP-Varna Media	19,469.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being online transfer to varna media agaisnt credit balance	
Amount (in words) : Indian Rupees Nineteen Thousand Four Hundred Sixty Nine Only	
	₹ 19,469.00

Prepared by: **sangeetha**

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Varna Media

Monthly Summary

1-Apr-21 to 24-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	19,469.00	19,469.00	
Grand Total	19,469.00	19,469.00	

Modi Properties Pvt Ltd Mayflower Platinum
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/0316-10390**

Dated : **24-Apr-21**

Particulars	Amount
Account : SUP-Cemex Infra	22,499.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online trf to cemex infra against credit balance	
Amount (in words) : Indian Rupees Twenty Two Thousand Four Hundred Ninety Nine Only	
	₹ 22,499.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

being online trf to cemex infra against credit balance

Amount (in words) :

Indian Rupees Twenty Two Thousand Four Hundred Ninety Nine Only

₹ 22,499.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-21 to 24-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April	1,74,509.00		1,74,509.00 Cr
Grand Total	1,74,509.00		