#### pdi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880 1090 Dated : DJun-21 Amount **Particulars** Account: 3,00,000,00 **CONT-Ashamol Basha** (-)3,000.00 TDS-1% Contract Through: BANK-Yesbank Current Acct -107063700000167 On Account of : Being amount transfered to A.Basha towards as per advice for payment Amount (in words): Indian Rupees Two Lakh Ninety Seven Thousand Only ₹ 2,97,000.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

1 St

6-2021

Pages: 1 of 1

## **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7016

Date: 17-06-2021

	Contractor Name					From Date	To	Date
	,	A.Basha MPL				10-06-2021	16-0	6-2021
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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 i	For Payment		
PARTICULA	R S	AMOUNT	
On A/c Description :		Consideration of the same	b
Debit balance Rs.34890/- Advance payment for external painting work. This week we recommend payment of Rs.300000/-		300000.00	1,00,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	300000.00	400,000
VERATAED BY	70		
	TDS: @ 1 Less Rent:	3000.00	) - 1000
18 JUN 2021	Less Loan :	0.00	
Other Deductions Description:		0.00	
	Net Amount :	297000,00	2000
Rupees : Two Lakh(s) Ninty Seven Thousand Only.	Net Amount :	237000.00	11000

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

7 JUN 2021

S. V. Subba Reddy Project Manager

Approved By Admin

Approved By Project Manager APPROVED BY

JUN 2021

Manager Accounts

Approved By Accounts

Approved By Managing Director

# Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10902 No. : PAY/10880

Dated : & Jun-21

Particulars	Amount
Account:	
CONT-B Basappa	1,00,000.00
TDS-1% Contract	(-)1,000.00
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) :	
Indian Rupees Ninety Eight Thousand Eight Hundred Seventy Only	
	₹ 98,870.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Pages: 1 of 1

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7017

Date: 17-06-2021

Contractor Name	From Date	To Date
B.Basappa ( Painter ) MPL	10-06-2021	16-06-2021

Old Name	Attendance				Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.25	3750.00	1350.00	0.00	0.00	0.00	1200.00	1200.00
Totals	20.25	3750.00	1350.00	0.00	0.00	0.00	1200.00	1200.00

71411661	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		
Credit balance Rs.243596/- This week we recommend payment of Rs.100000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
		0.00
TVERIFIAD BY	Total Amount %	100000.00
VERIFIED BY	TDS: @ 1	100000.00
VERIFIED BY	TDS : @ 1 Less Rent :	100000.00 1000.00 130.00
VERIFIED BY  V. RAVI  V. RAVI  MANAGER-AUDIT  Other Deductions Description:	TDS: @ 1	100000.00

Certified by:

Assistant Engg/Admin May Flower Platinum

Approved By Admin

S. V. Subba Reddy Project Manager

Approved By Project Manager

MARASBH Approved By Accounts

Approved By Managing Director

# 1 Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880 (0903

Dated : 17-Jun-21

**Particulars** Amount Account : **CONT-CH Mallesham** 4,00,000.00 TDS-1% Contract (-)1,040.00**INCOME-Misc** 

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to CH.Mallesham towards as per advice for payment

Amount (in words):

Indian Rupees Three Lakh Ninety Four Thousand Nine Hundred Sixty Only

₹ 3,94,960.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7019

Date: 17-06-2021

Contractor Name	From Date	To Date
CH.Mallesham [Centering] MPL	10-06-2021	16-06-2021

Skill Name	Attendance				ment	Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

Advice F	or Payment		
PARTICULAR	S	AMOUNT	
On A/c Description :			
Group Credit balance Rs.1621722/- This week we recommend payment of Rs.400000/-		400000.00	30,00
Department Description :		0.00	
Job Work Description :		0.00	
		0.00	
			2
VERIFIED, BY	Total Amount %	400000.00	
VERIFIED BY	TDS: @ 1	400000.00	
VERIFIED BY	TDS: @ 1 Less Rent:	400000.00 4000.00 1040.00	2,00
V. RAVI	TDS: @ 1	400000.00	
18 JUN 1921	TDS: @ 1 Less Rent:	400000.00 4000.00 1040.00	

Certified by:

Assistant Engg/Admin May Flower Platinum

APPROVED BY

S. V. Subba Reddy Project Manager

Approved By Admin

Approved By Project Manager

Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

# "ndi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880 | 10904 Dated : 17-Jun-21

Particulars	Amount
Account :	00000
CONT-Janardhan Prasad	75,000.00
TDS-1% Contract	(7)750.00 - 500
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 Seventy Three Thousand Nine Hundred Ninety Only

₹ 73,990.00

49,240/

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Pages: 1 of 1

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7022

Date: 17-06-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	10-06-2021	16-06-2021

Chill Nama	Attend	Attendance Department		ment	Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	60.00	28000.00	2375.00	0.00	0.00	0.00	25125.00	0.00
Mason	9.50	6412.50	0.00	0.00	0.00	0.00	6412.50	0.00
Totals	69.50	34412.50	2375.00	0.00	0.00	0.00	31537.50	0.00

	Payment		
PARTICULARS		AMOUNT	
On A/c Description :			
Credit balance Rs.118909/- This week we recommend payment of Rs.75000/-		75000.00	Sovoe
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY	Total Amount %	75000.00	) 500°C
VERIFIED BY	TDS: @ 1	750.00	
VERIFIED BY	TDS: @ 1 Less Rent:	750.00 260.00	
WANAGER-AUDIT	TDS: @ 1	750.00	
18 JUN 121	TDS: @ 1 Less Rent:	Z50.00 260.00 0.00	500C - 500 - 500

Certified by: Assistant Euge/Admin May Flower Platinum Approved By Admin APPROVED BY

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts App

Approved By Managing Director

# di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880 10905

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( / ⊯A lun\_2′

Amount
10,000.00
(-)100.00
₹ 9,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Pages: 1 of 1

# **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7020

Date: 17-06-2021

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	10-06-2021	16-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
Mason	1.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
Totals	2.00	1300.00	0.00	1300.00	0.00	0.00	0.00	0.00

Advice Fo	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.13660/- This week we recommend payment of Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
		0.00
AMBY	Total Amount %	
VERLECTBY	TDS: @ 1	10000.00
VERIF BY	TDS: @ 1 Less Rent:	10000.00 100.00 0.00
VERIE DIBY	TDS: @ 1	10000.00
Other Deductions Description:	TDS: @ 1 Less Rent:	10000.00 100.00 0.00

Certified by:

Assistant Engr/Admin May Flower Platinum APPROVED BY

17 JUN 2021

S. V. Subba Reddy Project Manager

> Approved By Project Manager

Approved By Accounts Approv

Approved By Managing Director

Approved By Admin

# Nuli Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880

10906

Dated : 43-Jun-21

Particulars	Amount
Account:	
CONT-G Tirupathi	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to G.Tirupathi towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7021

Date: 17-06-2021

Contractor Name	From Date	To Date
G.Tirupathi (civil) MPL	10-06-2021	16-06-2021

Chill Name	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2600.00	0.00	0.00	325.00	0.00	1625.00	650.00
Male Helper	12.00	6000.00	0.00	0.00	750.00	0.00	3750.00	1500.00
Mason	12.50	8125.00	0.00	0.00	2925.00	325.00	4875.00	0.00
Totals	28.50	16725.00	0.00	0.00	4000.00	325.00	10250.00	2150.00

Advice i o	r Payment	
PARTICULARS	5	AMOUNT
On A/c Description :		
Credit balance Rs.13926/- This week we recommend payment of Rs.10000/-		10000.00
Department Description :		0.00
lob Work Description :		
•		0.00
	Total Amount %	10000.00
	TDS: @ 1	10000.00
VERIFIED BY	TDS: @ 1 Less Rent:	10000.00 100.00 0.00
VERIFIED BY	TDS: @ 1	10000.00 100.00 0.00
	TDS: @ 1 Less Rent:	10000.00 100.00 0.00 0.00
VERIFIED BY  18 JUNEAU  V. RAVI  MANAGER-AUDIT	TDS: @ 1 Less Rent:	10000.00

Certified by:

Assistant Engg/Admin May Flower Platinum

Approved By Admin

APPROVED BY

1 7 JUN 2021

S. V. Subba Reddy Project Manager

> Approved By Project Manager

APPROVED BY

TOUN 2021

W. JAYA PRAKASH

Accounts

Approved By Accounts Approved By Managing Director

# Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10907 10907 Dated : 19-Jun-21 **Particulars** Amount Account: SUP-Linus Consultants Pvt Ltd 1,71,100.00 Through: BANK-Yesbank Current Acct -107063700000167 On Account of: ch no702643 being cheque issued to linus consultancy towards purchase of modular kitchen vide PO no 77494 dt 11.6.2021 Amount (in words): Indian Rupees One Lakh Seventy One Thousand One Hundred Only ₹ 1,71,100.00

# Request for payment

Division	Purchase Department					
Pay to	Livere Conservation POT JD					
Towards	Lines Consultaents pot UD					
Amount	Payment / cheque date 14/6/y					
	[M. 1, 1], 100 [					
Payment from company	Lodi propulies Poi 41)					
Project						
Type of payment						
	PDC Transfer ② Other:					
	Transfer D Other:  Cheque D Payorder D RTGS/NEFT D Cash D Online payment					
Payment mode	Transfer to Henney card D Transfer to netro					
	attach statement)					
Payment to be divided	attach statement)					
PO/WO no.	77494 Requisition no. 177714					
Remarks/ Desc.	D'r. Prequet as odvance.					
Requested by:	Approved by: Sign Date 11 6 2 1					
J.D. Mulie	1 A P P 2021					
	11 (12 JOHN 1920) OR					
	The sound of the s					

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.

Requisition Form

Com	ompany Name: Modi Properties Pvt Ltd		_td	Date:			08-06-2021			
Site	& Phase :	May Flo	wer Platinum	1	Time:			10.30		
Supplier			Req.No.		177714					
Mate	erial required before d	ate:	20-07-202	:1	ID No.			66534		
Mo	D	escription		Size		Quantity	Units	Inward No	Date	
1	Kitchen unit	Bart 1	facino	Туре	1	2	nos			
2	Kitchen unit	West	ч	Туре	2	1	nos			
3	Kitchen unit	Note	U	Туре	3	2	nos			
4						1				
5						>				
6		12474								
7	1	7"								
Rem	arks : Towards A-603	3, A-604, A-605,	A-608, B-60	5 luxury fla	ts kitchen	use purpose			-	
Prep	ared By	K. Narer	nder Reddy		Approve	d by		SV.subbareddy		

Sign. & Date

08-06-2021

Sign.& Date

-9 JUN 2021
SOMAN MODIL
MANAGING PIRECTOR

Page(s) 1 Of 1

11-06-2021 12:54:38

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				
Linus Consultants Pvt.Ltd.	Doc No	77494	177714	
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.		Doc Date	11-06-202	21
		Quote No	Nil	,
GSTIN 0	23550861	<b>Quote Date</b>	21-08-202	20
23551855/23553929/23550781	7680022677/76	SupplyType	Supply	

#### Kind Attn: Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft  Type 1 - A1 - Closed Cabinet - 60 sft x 02nos	120.00	1,000.00	0.00	18.00	141,600.00
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 1 - A1 - Open Cabinet - 6 sft x 02nos	12.00	500.00	0.00	18.00	7,080.00
3 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 2 - A2 - Closed Cabinet - 49 sft x 01no	49.00	1,000.00	0.00	18.00	57,820.00
4 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 2 - A2 - Open Cabinet - 6 sft x 01no	6.00	500.00	0.00	18.00	3,540.00
5 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 3 - A6 - Closed Cabinet - 56 sft x 02nos	112.00	1,000.00	0.00	18.00	132,160.00
		Total Or	der Valu	е	342,200.00

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

#### Terms and Conditions :-

Specification / Brand As per approved drawing, design & quotation dtd.

**Payment Terms** 50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.

Tax All taxes included in above price.

**Delivery Date** Delivery before 20/07/2021.

Sy 82/1, Mallapur, Nacharam.

7680971999 Phone.

May Flower Platinum

**Penality For Delay** 

**Delivery Location** 

Nil

**Transportation Cost** 

Included in above price

1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair. Warranty

**Advance Paid** Rs. 1,71,100/- advance to be paid vide cheque no...... dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications above order is for flat no's A-603,604,605,608, B-605.

**Completion Date** Installation of the Modular Kitchen at site shall be done at our cost.

Nil Measurment

Nil

Security

Remarks You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each

kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For Modi Properties Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

For Linus Consultants Pvt.Ltd.

MDs APPROVAL

Replenishing SSLLP stock

high Value/quantity beyond limits.

Req. processed-post approval.

proval for technical details/clarification.

Date : \_\_/\_\_/\_\_

# i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880 10908

Dated : 17-Jun-21

Particulars

Account:

CONT-N Dharma Rao Mobilization Advance

TDS-1% Contract

INCOME-Misc

Amount

3,00,000.00

2,00

(-)3,000.00

(-)1,820.00

(-)1,820.00

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):

Indian Rupees Two Lakh Ninety Five Thousand One Hundred Eighty Only

/₹ 2,95,180.00

1,916/80/

MANAGER-AUDIT

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Pages: 1 of 1

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7027

Date: 17-06-2021

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	10-06-2021	16-06-2021

Cirill Nama	Attend	ance	Department		Job Work		On A/c	
Skill Name	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 F	or Payment		
	PARTICULAR	S	AMOUNT	
On A/c	Description :			
	alance Rs.1569635/- ek we recommend payment of Rs.300000/-		200000	2,00,000
Departi	ment Description :		0.00	
Job Wo	VERIFIED BY		0.00	
	18 V. RAVI V. RAVI VANAGER-AUDIT	Total Amount %	300000.00	2,00,000
	Render is restricted freeze and the engage of a people of the second industrials are restrict, included and	TDS: @ 1	3000.00	- 2000
		Less Rent :	1820.00	
		Less Loan :	0.00	
Other [	Deductions Description :		0.00	
		Net Amount :	295180.00	196180
Dunas	s : Two Lakh(s) Ninty Five Thousand One Hundre	ed Fighty Only		/

Certified by: Assistant Engg/Admin May Flower Platinum

Approved By Admin

**APPROVED** 

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

#### odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10909 No. : PAY/10880 Dated : 17-Jun-21 Amount Particulars Account: CONT-Kailash Panday Mobilization Advance (-)3.000.00 TDS-1% Contract (-)2,860.00**INCOME-Misc** 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 Two Lakh Ninety Four Thousand One Hundred Forty Only ₹ 2,94,140.00

Approved by

Receiver's Signature

LM\_

Prepared by: mfh@modiproperties.com

1-06-2021

Pages: 1 of 1

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7023

Date: 17-06-2021

Contractor Name	From Date	To Date
Kailash pandeyMPL	10-06-2021	16-06-2021

Skill Name A		dance Departr		artment Job		/ork	On	On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

	Payment		
PARTICULARS		AMOUNT	
On A/c Description :			
Credit balance Rs.1841557/- This week we recommend payment of Rs.300000/-		200000	2,00,000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	300000.00	200,000
VERIFIED BY	TDS: @ 1	3000.00	- 2000
VERIT	Less Rent:	2860.00	
Other Deductions Description:	Less Loan :	0.00	
		0.00	
	Net Amount :	294140.00	LATILI

Certified by: Assistant Enve/Admin May Flower Platinum

S. V. Subba Reddy Project Manager

Approved By Admin

Approved By Project Manager

Approved By Accounts Ar

Approved By Managing Director

#### Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. PAY/10910 10910	Dated : 19-Jun-21
Particulars	Amount
Account:	
SUP-Vensai Global Pvt Ltd	1,01,480.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 702644 being cheque issued to Vensai Global Pvt Ltd towards pufalse ceiling vide PO no 77523 dt 11-6-2021	urchse of
Amount (in words):	
Indian Rupees One Lakh One Thousand Four Hundred Eighty Only	
	₹ 1,01,480.00

# Request for payment

Division	Purchase Department						
Pay to	Vensai Globa	pui UN					
Towards	Durchan of	PUL Calse C	eilin				
Amount	R. 1.01. CLSDY-	Payment / chequ	e date 1467				
Payment from company	'	lin put 40					
Project	MPL.						
Type of payment	Advance Part	Advance Part Payment Balance Payment Full Payment					
1990 (1990) (199	PDC	PDC					
		Transfer 2 Other:					
Payment mode	Cheque Payorder RTGS/NEFT Cash Online payment						
	Payment by Happay card Transfer to Happay card Transfer to petro						
	card 2 Other:						
Payment to be divided		2 Yes	Vo				
PO/WO no.	7712	Requisition no.	127698				
Remarks/ Desc.	100%. payune	as advance	1				
Requested by:	Approved by:	Sign	Date 11614				
J.D. Melen	4.	1 01	APPROVED RY				
1			\ 1 1 JUN 2021				
		116	SOHAN MODI				
Note: 1. Use this note for all reque	ests for payment. 2. Do not use for wee	kly site payments. 3. Use for all tr	ansfers to Happay or petro card.				

Requisition Form

	× ×			Requisit	ion Fo	rm				
Com	ony Name:	Modi Pro	perties Pvt L		Date:			05.06.2021		
	pany Name:		ver Platinum		Time:			08.43		
					Req.No.		177698			
Supp		100.00.0001			ID No.		66478			
Mate	terial required before date: 08.06.202		l				Inward No	Date		
No	Description		Size		Quantity	Units	Inward 110			
1	PVC false ceiling - Wenge	VC false ceiling - Wenge colour		1'0" x 1	0'0"	100	nos			
1	'PVC false ceiling - white colour		1'0" x 1	0'0"	100	nos				
2			1"		300	Nos				
3	U clamp patti 10'									
4		/ 1								
5	77523									
6	~	70/								
7										
8										
									1	
9								1/	ED BY	
10	arks: towards A block 3 <sup>rd</sup> &	t 6th floor o	orridor false	ceiling use	purpos	e	1	APPRO	20121	
Rem	arks: towards A block 3's &							S V Subba Reddy	OH WOL	
Prep	pared By		ni Reddy			oved by		TONED BY TH	APM CREEK	
Sign	.& Date	05.06.20			_	& Date	APF	ROVE 1 221	SING	
No	te: On receipt of material at	t site write	inward numl	per and date	in last	2 columns.			T	
	5.						1	9 JUN MORTOS		

11-06-2021 12:54:38

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** Vensai Global PVT LTD Doc No 77523 177698 Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033. **Doc Date** 11-06-2021 **Quote No** Nil GSTIN 36AAFCV8055L1ZR **Quote Date** 30-12-2020 8886333362/9908639744 SupplyType Supply

Kind Attn: Mr. Somesh. D

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6204 - Miscellaneous - PVC False Ceiling - NA - Rft White Colour - FX-14 - 10' length x 10" width - 100nos	1,000.00	31.00	0.00	18.00	36,580.00
2 6205 - Miscellaneous - U Clamp Patti - NA - Rft 10' - 300nos	3,000.00	8.00	0.00	18.00	28,320.00
3 6204 - Miscellaneous - PVC False Ceiling - NA - Rft Wenge color - 100 nos - 10' length x 1'	1,000.00	31.00	0.00	18.00	36,580.00
		Total Or	der Value	e	101,480.00

Rupees: One Lakh(s) One Thousand Four Hundred Eighty Only.

#### Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 30/12/2020.

**Payment Terms** 

100% as advance at the time of delivery of all materials.

Tax

All taxes included in above price.

**Delivery Date** 

Within 2days

**Delivery Location** 

May Flower Platinum

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

**Penality For Delay** 

**Transportation Cost** 

Included in the above price.

Warranty

Advance Paid

Rs. 1,01,480/- to be pay vide cheque no., dt.

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for A block 3rd & 6th floor corridor false ceiling

**Completion Date** 

Nil Nil

Measurment

Nil

purpose.

Security Remarks

For	Modi	Properties	Pvt.Ltd.

Authorised Signatory

Accepted the above Terms And Conditions

For Vensai Global PVT LTD

For MDs APPROVA

☐ Replenishing SSLLP stock

**Other** 

☐ High Value/quantity beyond limits.

Po/Req. processed-post approval.

Approval for technical details/clarification.

Name :	 Date ://

#### Mo Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880 1091)

Dated : 47-Jun-21

Particulars	Amount
Account:	
CONT-Yousuf Ali	20,000.00
TDS-1% Contract	(-)200.00
· · · · · · · · · · · · · · · · · · ·	
'hrough :	
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 Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

#### **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7031

Date: 17-06-2021

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	10-06-2021	16-06-2021

Skill Name Attendance		ance	Department		Job Work		On A/c	
Skill Name	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

	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.46246/- This week we recommend payment of Rs.20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY	Total Amount %	20000.00
A LINE SECOND	TDS: @ 1	200.00
18 300 2021	Less Rent :	0.00
V. RAVI	Less Loan :	0.00
MANAGER-AUDIT Other Deductions Description:		0.0

Certified by: Assistan May Flower Platinum

Approved By Admin

APPROVED BY

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

# Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880 10912

Dated

#7-Jun-21

Particulars	Amount
ccount :	
CONT-Mohd Azar	15,000.00
TDS-1% Contract	(-)150.00
hrough :	
BANK-Yesbank Current Acct -107063700000167	
n Account of :	
Being amount transfered to MD.Azar towards as per advice for payment	
mount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
1	₹ 14,850.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

holl

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7026

Date: 17-06-2021

Contractor Name	From Date	To Date
Md.Azar MPL	10-06-2021	16-06-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For F	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.36925/- This week we recommend payment of Rs.15000/-		15000.00
Department Description :		
		0.00
Job Work Description :		0.00
EJERUKIED BY	Total Amount %	15000.00
VER 1 1 2021	TDS: @ 1	150.00
18 380 2021	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
		0.00
	Net Amount :	14850.00

Assistant Eneg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

17 JUN 2021

S. V. Subba Reddy Project Manager

> Approved By Project Manager

APPROVED BY

Approved By Accounts Approved By Managing
Sr. Manager Accounts Director

# M Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/40880 10913

atad .

: **47**-Jun-21

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	20,000.00
TDS-1% Contract	(-)200.00
INCOME-Misc	(-)260.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advice for payment	
Amount (in words):	
Indian Rupees Nineteen Thousand Five Hundred Forty Only	
	₹ 19,540.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

181

Pages: 1 of 1

## **Attendance Details**

#### Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7025

Date: 17-06-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	10-06-2021	16-06-2021

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	21.00	10500.00	2500.00	0.00	1000.00	0.00	6000.00	1000.00
Mason	16.00	9600.00	1800.00	0.00	1200.00	0.00	4800.00	1800.00
Totals	37.00	20100.00	4300.00	0.00	2200.00	0.00	10800.00	2800.00

Advice F	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description : Credit balance Rs.40679/- This week we recommend payment of Rs.20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
TVERIFLED BY	Total Amount %	
VERIFIED BY	TDS: @ 1	20000.00 200.00
18 980 1011		
VERIFIED BY  V. RAVI  V. RAVI  Other Deductions Description:	TDS: @ 1 Less Rent:	200.00 260.00

Assistant Engg/Admin May Flower Platinum

Approved By Admin

APPROVED BY

17 JUN 2021

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts Apr

Approved By Managing Director

# M 'i Properties Pvt Ltd Mayfower Platinum M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. PAY/10914	Date	ed : 19-Jun-21
Particulars		Amount
Account :	*	
SUP-Linus Consultants Pvt Li	td	5,44,570.00
		N .
Through:		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
ch no702545 being cheque to PO no 77492 dt 11.6.2021	o linus consultancy towards modular kitchen vide	
Amount (in words) :		
Indian Rupees Five Lakh For	ty Four Thousand Five Hundred Seventy Only	

₹ 5,44,570.00

Datad : 40 lum 24

# Request for payment

Division	Purchase Departmen		
Pay to	Lines Consul	tauls PUT 41)	
Towards	Modular K	itcheus - 16	9 401
Amount	Ps. 5,44 570	Payment / chequ	ne date 14/6/14
Payment from company	brodi Proper	lies Pui ul	
Project	A DI		7.117
Type of payment	PDC		Payment 2 Full Payment 2
Payment mode	<ul><li>Transfer  Other</li><li>Cheque  Payo</li><li>Payment by Hap card  Other:</li></ul>	rder 2 RTGS/NEFT pay card 2 Transfer t	☐ Cash ☐ Online payment o Happay card ☐ Transfer to petro
Payment to be divided (	attach statement)	2 Yes	No
PO/WO no.	77492	Requisition no.	177312
Remarks/ Desc.	Or. Paguel	as advance.	
			Date & GARRANED BY
Requested by:	Approved by:	Sign	Date 14 6 2021
J.D. Muleu		PA	SOHAM MODICE MANAGERS D.: CORP.
No. 1. Heathis note for all reque	sts for payment. 2. Do not use for we	eekly site payments. 3. Use for all	transfers to Happay or petro card.

Requisition Form   1030   1000   10	
Date Date	
2 2 2 2 1 1 1 1 2 2 2 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
08-06-2021 10.30 1	
10.30 10.30	
Sign. & Disperoved by Sign. & Disperoved by Sign. & Dispersion of the sign.	
3, A-305, A-30 Sign.	
Type 2  Type 3  Type 3  Type 3  Type 3	\
Requisition Form Req. Name  K. Narender Reddy  Navender Reddy  Navender Reddy  Navender Reddy  Navender Reddy  Navender Reddy  Navender Reddy	
Requision in the properties Patinum in the possibility of the properties of the patinum in the possibility of the patinum in the possibility of the patinum in the possibility of the patinum in the pati	
Total No. 108, B	
Description Description Cook L. Volvarids A-10 Aut Flusts kitted	\
A before date:  A milit	Signiga
Remarks: 7  Kritchen umit Kritchen umit Prepared Prepared	8
Company Name:  Company Name:  Sife & Phase:  No Kitichen unit  No Kitichen unit  No Kitichen unit  Sold Bados Inoue  Prepared By  Prepa	
Sie & Phase Nation Nati	

Page(s) 1 Of 1

11-06-2021 12:54:38

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				
Linus Consultants Pvt.Ltd.		Doc No	77492	177712
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.		Doc Date	11-06-2021	
		Quote No	Nil	
GSTIN 0	23550861	<b>Quote Date</b>	21-08-202	20
23551855/23553929/23550781	7680022677/76	SupplyType	Supply	

Kind Attn: Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft  Type 1 - A1 - Closed Cabinet - 60 sft x 05nos	300.00	1,000.00	0.00	18.00	354,000.00
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 1 - A1 - Open Cabinet - 6 sft x 05nos	30.00	500.00	0.00	18.00	17,700.00
3 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 2 - A2 - Closed Cabinet - 49 sft x 02nos	98.00	1,000.00	0.00	18.00	115,640.00
4 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Type 2 - A2 -Open Cabinet - 6 sft x 02nos	12.00	500.00	0.00	18.00	7,080.00
5 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft  Type 3 - A6 - Closed Cabinet - 56 sft x 09nos	504.00	1,000.00	0.00	18.00	594,720.00
		Total Or	der Valu	e 1	,089,140.00

Rupees: Ten Lakh(s) Eighty Nine Thousand One Hundred Fourty Only.

#### Terms and Conditions :-

Specification / Brand As per approved drawing, design & quotation dtd.

Payment Terms 50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.

Tax All taxes included in above price.

Delivery Date Delivery before 20/06/2021.

Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

May Flower Platinum

Penality For Delay N

**Delivery Location** 

i Delay

Transportation Cost Included in above price

Warranty 1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.

Advance Paid Rs. 5,44,570/- advance to be paid vide cheque no.......... dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no.

A-107,108,B-105,A-301,302,303,305,306,307,305,401,404,405,407,408 & B-405.

Completion Date Installation of the Modular Kitchen at site shall be done at our cost.

Measurment Nil

nent iv

Security

Remarks

curity

You shall provide packing list along with delivery of material clearly specifying the items included, seperate packing shall be made for each

kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For Modi Properties Pvt.Ltd.

Accepted the above Terms And Conditions

For Linus Consultants Pvt.Ltd.

or MDs APPROVAL

High Value/quantity beyond limits.

Po/Req. processed-post approval.

Approval for technical details/clarification.

eplenishing SSLLP stock

Authorised Signatory

Name:	

Date : \_\_/\_/\_\_\_

Name :	1

# 'odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10880 10915

tod ·

12°- lun-21

No. : PAY/10880 (09/3	Dated : 124-Jun-21
Particulars	Amount
Account :	
CONT- K Krishna	20,000.00
TDS-1% Contract	(-)200.00
INCOME-Misc	(-)390.00
	A 5
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payr	ment
Amount (in words):	
Indian Rupees Nineteen Thousand Four Hundred Ten Only	
	₹ 19,410.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Los

Pages: 1 of 1

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7024

Date: 17-06-2021

Contractor Name	From Date	To Date
K.Krishna( Chipping ) MPL	10-06-2021	16-06-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.25	850.00	0.00	0.00	0.00	0.00	850.00	0.00
Male Helper	21.25	5312.50	0.00	0.00	0.00	0.00	5312.50	0.00
Totals	25.50	6162.50	0.00	0.00	0.00	0.00	6162.50	0.00

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.40679/- This week we recommend payment of Rs.20000/-		20000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
VERIFIED BY		
VERIFIED	Total Amount %	20000.00
2021	TDS: @ 1	200.00
18 362 202	Less Rent :	390.00
V. RAVI MANAGER-AUDIT	Less Loan:	0.00
Other Deductions Description :		
Other Deductions Description .		0.00
		0.00
	Net Amount :	19410.00

Certified by:

Assistant Edg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

1 / JUN 2021

S. V. Subba Reddy Project Manager

> Approved By Project Manager

APPROVED BY

M. JAYA MAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY/10880- 10914

Particulars	Amount
Account:	
CONT-Peddapally Raju	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to P.Raju towards as per advice for payment	
Amount (in words): Indian Rupees Nine Thousand Nine Hundred Only	
4.0. 11.11.40.804	₹ 9,900.00
18 32/21	

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7030

Date: 17-06-2021

Contractor Name	From Date	To Date
P.Raju MPL	10-06-2021	16-06-2021

Claill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2750.00	1000.00	250.00	0.00	0.00	1500.00	0.00
Totals	5.50	2750.00	1000.00	250.00	0.00	0.00	1500.00	0.00

Advice Fo	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		
Credit balance Rs.13400/- This week we recommend payment of Rs.10000/-		10000.00
Department Description :		0.00
Job Work Description :		
		0.00
VERIFIED BY		
VERIFIED BY	Total Amount %	10000.00
VERIFIED BY	TDS: @ 1	10000.00
VERIFIED BY  18 0 2021  V. RAVI  MANAGER-AUDIT		10000.00 100.00 0.00
V. RAVI MANAGER-AUDIT	TDS: @ 1 Less Rent:	10000.00 100.00 0.00
18 2021	TDS: @ 1 Less Rent:	10000.00

Certified by:

Assistant Engg/Admin May Flower Platinum

Approved By Admin

APPROVED BY

17 JUN 2021

S. V. Subba Reddy Project Manages

Approved By Project Manager Approved By Accounts

Approved By Accounts

Ann

Approved By Managing Director

#### Modi Properties Pvt Ltd Mayfower Platinum (

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10917

Dated : 19-Jun-21

Particulars

Amount

Account:

SUP-Venkataramana Stationery & Binding Works

1,416.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

being online transfer to venkatramana stationery against credit balance.

Amount (in words):

Indian Rupees One Thousand Four Hundred Sixteen Only

₹ 1,416.00

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 19-Jun-21

Particulars	Transactions			
	Debit	Credit	Closing Balance	
Opening Balance				
April	944.00	944.00		
May				
June	1,416.00	1,416.00		
Grand Total	2,360.00	2,360.00		

# odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY/<del>10880</del>-10918

Dated : 47-Jun-21

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	20,000.00
TDS-1% Contract	(-)200.00
INCOME-Misc	(-)130.00
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 Nineteen Thousand Six Hundred Seventy Only	
	₹ 19,670.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

M

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7029

Date: 17-06-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy ( Ele )	10-06-2021	16-06-2021

OL:II Norma	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	36.00	18000.00	2500.00	0.00	1000.00	0.00	14000.00	500.00
Mason	24.00	14400.00	1800.00	0.00	1200.00	0.00	9600.00	1800.00
Totals	60.00	32400.00	4300.00	0.00	2200.00	0.00	23600.00	2300.00

Auvicero	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description : Fredit balance Rs.42889/- his week we recommend payment of Rs.20000/-		20000.00
Department Description :		0.00
ob Work Description :		0.00
VERIFIED BY		
1.8 MIN 2021	Total Amount %	20000.00
	TDS: @ 1	200.00
MANAGER-AUDIT	Less Rent :	130.00
PANAGE NAMEDI.	Less Loan :	0.00
Other Deductions Description :		0.00

Certified by:

Assistant Engg/Admin May Flower Platinum

APPROVED BY

S. V. Subba Reddy Project Manager

Sr. Manager Accounts Approved By Accounts

JAYA PRAKASH

Approved By Managing Director

Approved By Admin

Approved By Project Manager

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

Secunderabad

State Name: Telangana, Code: 36



No. : PAY/10880 10919

Dated : 17-Jun-21

Particulars	Amount
Account :	
CONT-N Krishna	50,000.00
TDS-1% Contract	(-)500.00
INCOME-Misc	(-)1,820.00
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 Forty Seven Thousand Six Hundred Eighty Only	
W but I had I then don't had a	₹ 47,680.00

Prepared by: min@modiproperties.com

MANAGER-AUDIT

Approved by

Receiver's Signature

M

1 )-2021

Pages: 1 of 1

#### **Attendance Details**

#### **Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7028

Date: 17-06-2021

Contractor Name	From Date	To Date
N.Krishna.( Civil work ) MPL	10-06-2021	16-06-2021

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.50	5625.00	562.50	0.00	0.00	0.00	4612.50	450.00
Male Helper	17.75	8875.00	500.00	0.00	0.00	0.00	8375.00	0.00
Mason	16.75	10887.50	650.00	650.00	0.00	0.00	8287.50	1300.00
Totals	47.00	25387.50	1712.50	650.00	0.00	0.00	21275.00	1750.00

Advice F	or Payment	
PARTICULAR	RS	AMOUNT
On A/c Description: Credit balance Rs.59565/- This week we recommend payment of Rs.50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY	Total Amount %	
18 JUNE V. RAVI	TDS: @ 1	50000.00 500.00
18 JUNE 12		50000.00
18 JUNE ON RAVI	TDS: @ 1 Less Rent:	50000.00 500.00 1820.00

Certified by:

Assistant Engg/Admin

May Flower Platinum

APPROVED B

17 JUN 2021

S. V. Subba Reddy Project Manager

Sr. Manager Accounts
Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

# Modi Properties Pvt Ltd Mayfower Platinu

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. PAY/10920

Dated : 19-Jun-21

**Particulars** 

Account:

Amount

SUP-Veerabhadra Enterprises

1,770.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being Online Transfer to Veerabhadra Enterprises against the credit Balances.

Amount (in words):

Indian Rupees One Thousand Seven Hundred Seventy Only

₹ 1,770.00

Prepared by: naveen

Approved by

Receiver's Signature

# Modi Properties Pvt Ltd Mayfower Platinum M G Road, Ranigunj Secunderabad

# SUP-Veerabhadra Enterprises

Monthly Summary 1-Apr-21 to 19-Jun-21

			Pa
Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
Opening Balance April			
May	1,770.00	1,770.00	
June	1,770.00	1,770.00	
Crand Total			