

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10880 1090]

Dated : 19 Jun-21

Particulars	Amount
Account :	
CONT-Ashamol Basha	3,00,000.00 ← 1,00,000
TDS-1% Contract	(-3,000.00) ← 1000
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 99,000/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Handwritten Signature]

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	16-06-2021

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.34890/- Advance payment for external painting work. This week we recommend payment of Rs.300000/-	300000.00 <i>1,00,000</i>								
Department Description :	0.00 <i>1 lakh</i>								
Job Work Description :	0.00								
Other Deductions Description :	0.00								
VERIFIED BY  18 JUN 2021 V. RAVI MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>300000.00 <i>1,00,000</i></td></tr> <tr> <td>TDS : @ 1</td><td>3000.00 <i>- 1000</i></td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	300000.00 <i>1,00,000</i>	TDS : @ 1	3000.00 <i>- 1000</i>	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	300000.00 <i>1,00,000</i>								
TDS : @ 1	3000.00 <i>- 1000</i>								
Less Rent :	0.00								
Less Loan :	0.00								
Net Amount :	297000.00 <i>99000</i>								
Rupees : Two Lakh(s) Ninty Seven Thousand Only.									



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

M Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10880** 10902Dated : 19 ~~07~~-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



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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.243596/-		100000.00
This week we recommend payment of Rs.100000/-		
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 18 JUN 2021 V. RAVI MANAGER-AUDIT	Total Amount %	100000.00
	TDS : @ 1	1000.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		98870.00
Rupees : Ninty Eight Thousand Eight Hundred Seventy Only.		

Certified by:

B.A.R.
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

17 JUN 2021

S.V. Subba Reddy
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

17 JUN 2021

Sr. Man...
Sr. Man...
Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40880** 10903

Dated : 19 Jun-21

Particulars	Amount
Account :	
CONT-CH Mallesham	4,00,000.00
TDS-1% Contract	(-4,000.00)
INCOME-Misc	(-1,040.00)
	2,00,000
	- 2000
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

1,96,960 f

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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		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 : Group Credit balance Rs.1621722/- This week we recommend payment of Rs.400000/-	400000.00 200000/-
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 18 JUN 2021 V. RAVI MANAGER-AUDIT Other Deductions Description :	Total Amount % 400000.00
	TDS : @ 1 4000.00
	Less Rent : 1040.00
	Less Loan : 0.00
	0.00
Net Amount :	394960.00
Rupees : Three Lakh(s) Ninty Four Thousand Nine Hundred Sixty Only.	

Certified by:

 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

 19 JUN 2021
M. Srinivas
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/40880 / 0904

Dated : 17-Jun-21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	75,000.00 50,000
TDS-1% Contract	(-)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

Handwritten signature

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.118909/- This week we recommend payment of Rs.75000/-	75000.00 50000
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  18 JUN 2021 V. RAVI MANAGER-AUDIT	Total Amount % 75000.00 50000 TDS : @ 1 750.00 500 Less Rent : 260.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	73990.00 49,240/-
Rupees : Seventy Three Thousand Nine Hundred Ninty Only.	

Certified by:


 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

19 JUN 2021


 S. V. Subba Reddy
 Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10880-10905**

Dated : ¹⁹~~27~~ Jun-21

Particulars	Amount
Account :	
CONT-Gnaneshwar Chary	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Gnaneshwar chary 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

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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	
	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 For 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
	Total Amount % 10000.00
	TDS : @ 1 100.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	

Certified by:


 Assistant Engr./Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

17 JUN 2021

S. V. Subba Reddy
Project ManagerApproved By Project
Manager

APPROVED BY

18 JUN 2021

S. V. Subba Reddy
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 VoucherNo. : **PAY/10880** 10906Dated : ¹⁹~~17~~ 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



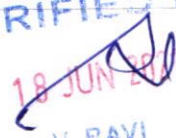
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.13926/- This week we recommend payment of Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  V. RAVI MANAGER-AUDIT	
Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	

Certified by:


 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

17 JUN 2021


M. JAYA PRAKASH
 Manager 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

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Linear Consultants Pvt Ltd		
Towards	Purchase of Modular Kitchen - 5 nos		
Amount	Rs. 1,71,100/-	Payment / cheque date	14/6/21
Payment from company	Aadi properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	77694	Requisition no.	177214
Remarks/ Desc.	Dr. payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Mphule			11/6/21

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.



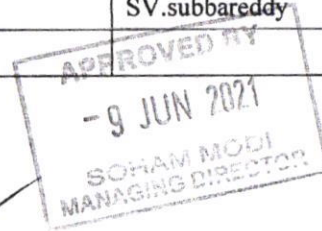
Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	08-06-2021
Site & Phase :	May Flower Platinum	Time:	10.30
Supplier		Req.No.	177714
Material required before date:	20-07-2021	ID No.	66534

No	Description	Size	Quantity	Units	Inward No	Date
1	Kitchen unit <i>East Facing</i>	Type 1	2	nos		
2	Kitchen unit <i>West</i>	Type 2	1	nos		
3	Kitchen unit <i>North</i>	Type 3	2	nos		
4						
5						
6						
7						

Remarks : Towards A-603, A-604, A-605, A-608, B-605 luxury flats kitchen use purpose

Prepared By	K. Narender Reddy	Approved by	SV.subbareddy
Sign.& Date	08-06-2021	Sign. & Date	



Purchase Order

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.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0

23550861

23551855/23553929/23550781

7680022677/76

Doc No	77494	177714
Doc Date	11-06-2021	
Quote No	Nil	
Quote Date	21-08-2020	
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 Order Value . . .					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 7 days of delivery of material and raising of invoice.**Tax** All taxes included in above price.**Delivery Date** Delivery before 20/07/2021.**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.

Phone. 7680971999

Penalty For Delay Nil**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. 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.**Measurment** Nil**Security** Nil**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.**

Name :

Name :

Date : _/_/

Payment Voucher

No. : PAY/10880

10908

Dated : 19-Jun-21

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	3,00,000.00 2,00,000
TDS-1% Contract	(-)3,000.00 - 2000
INCOME-Misc	(-)1,820.00 - 1820

Through :

BANK-Yesbank Current Acct-107063700000167

On Account of :

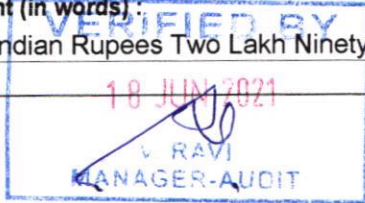
Being amount transfered to N.Dharma rao towards as per advice for payment

Amount (in words) :

Indian Rupees Two Lakh Ninety Five Thousand One Hundred Eighty Only

₹ 2,95,180.00

1,91,6180/-



[Signature]

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Signature]

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.1569635/- This week we recommend payment of Rs.300000/-	300000.00 200000
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 18 JUN 2021 V. RAVI MANAGER-AUDIT	
Total Amount % TDS : @ 1 Less Rent : Less Loan : 300000.00 3000.00 1820.00 0.00	2,00,000 - 2000
Other Deductions Description :	0.00
Net Amount :	295180.00
Rupees : Two Lakh(s) Ninty Five Thousand One Hundred Eighty Only.	

Certified by:

[Signature]
Assistant Engr/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

17 JUN 2021

[Signature]
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

19 JUN 2021

[Signature]
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY10880 10909

Dated : 17-Jun-21

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	3,00,000.00 2,00,000
TDS-1% Contract	(-)3,000.00 - 2000
INCOME-Misc	(-)2,860.00 - 2860
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 1,95,140/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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 pandey..MPL	10-06-2021	16-06-2021

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.1841557/- This week we recommend payment of Rs.300000/-	300000.00 200000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  V. RAVI MANAGER-ADMIN	Total Amount % 300000.00 TDS : @ 1 3000.00 Less Rent : 2860.00 Less Loan : 0.00
Net Amount :	294140.00
Rupees : Two Lakh(s) Ninty Four Thousand One Hundred Fourty Only.	

2,00,000

2,00,000
- 2000

1,95,140

Certified by:


 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

19 JUN 2021


 M. JAYA PRAKASH
 Manager 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 VoucherNo. **PAY/10910** 10910

Dated : 19-Jun-21

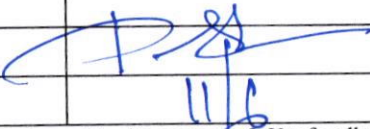
Particulars	Amount
Account : SUP-Vensai Global Pvt Ltd	1,01,480.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 702644 being cheque issued to Vensai Global Pvt Ltd towards purchase of false ceiling vide PO no 77523 dt 11-6-2021	
Amount (in words) : Indian Rupees One Lakh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

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Vensai Global Pvt Ltd		
Towards	Purchase of PVC False Ceiling		
Amount	Rs. 1,01,480/-	Payment / cheque date	14/6/21
Payment from company	Aloki Properties Pvt Ltd		
Project	MPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	77523	Requisition no.	127698
Remarks/ Desc.	100% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Melling			11/6/21



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

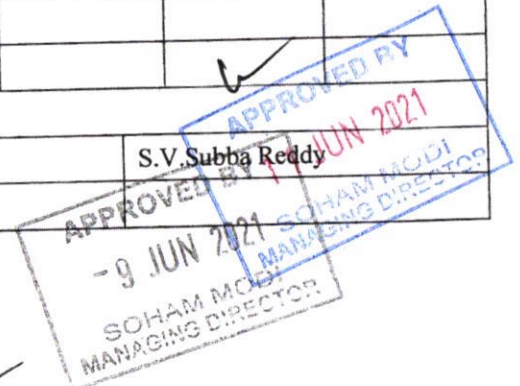
Company Name:	Modi Properties Pvt Ltd	Date:	05.06.2021
Site & Phase :	May Flower Platinum	Time:	08.43
Supplier		Req.No.	177698
Material required before date:	08.06.2021	ID No.	66478

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC false ceiling - Wenge colour	1'0" x 10'0"	100	nos		
2	'PVC false ceiling - white colour	1'0" x 10'0"	100	nos		
3	U clamp patti 10'	1"	300	Nos		
4						
5						
6						
7						
8						
9						
10						

Remarks: towards A block 3rd & 6th floor corridor false ceiling use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	05.06.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.



Purchase Order

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

Vensai Global PVT LTD
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.

GSTIN 36AAFCV8055L1ZR
8886333362/9908639744

Doc No	77523	177698
Doc Date	11-06-2021	
Quote No	Nil	
Quote Date	30-12-2020	
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 Order Value . . .					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

Penalty For Delay Nil**Transportation Cost** Included in the above price.**Warranty** Nil**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 purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks****For MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☒ Other

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Vensai Global PVT LTD**

Name : _____

Date : __/__/__

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10880** 10911Dated : 19 ~~17~~ Jun-21

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7031

Date : 17-06-2021

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

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.46246/- This week we recommend payment of Rs.20000/-		20000.00	
Department Description :		0.00	
Job Work Description :		0.00	
VERIFIED BY 18 JUN 2021 V. RAVI MANAGER-AUDIT		Total Amount %	20000.00
		TDS : @ 1	200.00
		Less Rent :	0.00
		Less Loan :	0.00
		Other Deductions Description :	0.00
Net Amount :		19800.00	
Rupees : Nineteen Thousand Eight Hundred Only.			



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

M Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10880** 10912

Dated : ¹⁹~~17~~-Jun-21

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7026

Date : 17-06-2021

Contractor Name					From Date		To Date	
Md.Azar MPL					10-06-2021		16-06-2021	
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.36925/- This week we recommend payment of Rs.15000/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	



Total Amount	%	15000.00
TDS : @	1	150.00
Less Rent :		0.00
Less Loan :		0.00



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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40880** 10913Dated : ¹⁷~~17~~ 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



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	Attendance		Department		Job Work		On A/c	
	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 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
	Total Amount % 20000.00
	TDS : @ 1 200.00
	Less Rent : 260.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	19540.00
Rupees : Nineteen Thousand Five Hundred Fourty Only.	

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY
 17 JUN 2021
 S. V. Subha Reddy
 Project Manager

Approved By Project Manager

APPROVED BY
 19 JUN 2021
 M. JAYA PRAKASH
 Manager Accounts

Approved By Accounts

Approved By Managing Director

M's Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. **PAY/10914**

Dated : **19-Jun-21**

Particulars	Amount
Account : SUP-Linus Consultants Pvt Ltd	5,44,570.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no702545 being cheque to linus consultancy towards modular kitchen vide PO no 77492 dt 11.6.2021	
Amount (in words) : Indian Rupees Five Lakh Forty Four Thousand Five Hundred Seventy Only	
	₹ 5,44,570.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Limes Consultants Pvt Ltd		
Towards	Modular Kitchen - 16 nos		
Amount	Rs. 5,60,570/-	Payment / cheque date	14/6/21
Payment from company	Modi Properties Pvt Ltd		
Project	NPL		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	77492	Requisition no.	177212
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. Muley			14/6/21



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

Date:

Time:

Req No.

ID No.

20-06-2021

Company Name:

Site & Phase :

Material required before date:

Description

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APPROVED BY

9 JUN 2021

SOHAM MACOI

MANAGING DIRECTOR

Approved by

Sign. & Date

K. Narendar Reddy

Remarks : Towards A-107, A-108, B-105, A-101, A-102, A-103, A-104, A-105, A-106, A-107, B-305, A-401, A-404, A-405, A-407, A-408,

08-06-2021

08

Prepared By

Sign. & Date

Purchase Order

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.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

Doc No	77492	177712
Doc Date	11-06-2021	
Quote No	Nil	
Quote Date	21-08-2020	
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 Order Value . . .					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.

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

Penalty For Delay Nil

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

Completion Date

Measurment Nil

Security Nil

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 MDs APPROVAL
☒ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☒ Replenishing SLLP stock
☐ Other
APPROVED BY
11 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Name : _____

Name : _____

Date : ____/____/____

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10880** 10915Dated : ¹⁹~~17~~-Jun-21

Particulars	Amount
Account :	
CONT- K Krishna	20,000.00
TDS-1% Contract	(-)200.00
INCOME-Misc	(-)390.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Ten Only	
	₹ 19,410.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7024

Date : 17-06-2021

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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
	Total Amount % 20000.00
	TDS : @ 1 200.00
	Less Rent : 390.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	19410.00
Rupees : Nineteen Thousand Four Hundred Ten Only.	

Certified by:

[Signature]
Assistant Eng/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

17 JUN 2021

[Signature]
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

19 JUN 2021

[Signature]
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

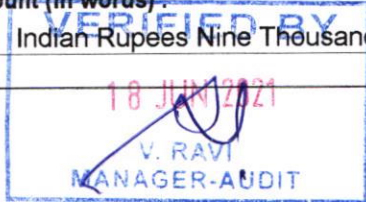
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10880-10916

Dated : 19 Jun-21

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	
	₹ 9,900.00



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

zsh

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 For Payment	
PARTICULARS	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 18 JUN 2021  V. RAVI MANAGER-AUDIT	
Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	



Approved By Admin



Approved By Project Manager



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/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

Page 1

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

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10880-10918

Dated : 19
17-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

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.42889/- This week we recommend payment of Rs.20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 18 JUN 2021  V. RAVI MANAGER-AUDIT	Total Amount %	20000.00
	TDS : @ 1	200.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		19670.00
Rupees : Nineteen Thousand Six Hundred Seventy Only.		

Certified by:

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

17 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

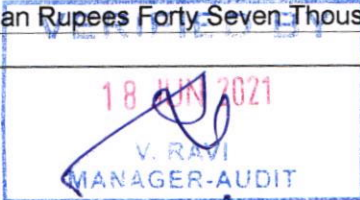
Done

Payment Voucher

No. : PAY/10880 10919

Dated : 19 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	
	₹ 47,680.00



Approved by

Prepared by: min@modiproperties.com

Receiver's Signature

Signature

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	Attendance		Department		Job Work		On A/c	
	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 For Payment

PARTICULARS		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 18 JUN 2021 V. RAVI MANAGER-AUDIT	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	1820.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		47680.00
Rupees : Fourty Seven Thousand Six Hundred Eighty Only.		



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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	Amount
Account : 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

Page 1

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