

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44032**

11031

Dated : 29-Jun-21

Particulars	Amount
Account :	
DW-N Krishna	2,300.00
TDS-1% Contract	(-)23.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

beingonline transfer to N Krishna towards skirting finishing electrical boxes
finishing chisslered electrical pipe lines finishing at 3rd floor HO

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Seventy Seven Only

₹ 2,277.00

Prepared by: sangeetha

Approved by

Receiver's Signature

CHECKED

SECURITY/SUP. (M)

23/06/21

DATE

BY: [Signature]

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road

SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,

HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : 05/06/21

Paid to		Rs.	Ps.
towards	N. Krishna civil work - Dept	2,300/-	
	Doing Skinning finishing Electrical		
	Boxer finishing chiselled Electrical		
	Pipe liner finishing at 3rd floor.		
	Two thousand Three hundred		
	Rupees only/-		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
	APPROVED BY		
	28 JUN 2021		
	Approved by MANI MOJI		
	MANAGING DIRECTOR		
	2,300/-		

Prepared by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11033-11032**

Dated : 29-Jun-21

Particulars	Amount
Account : DW-Kailash Panday	3,350.00
TDS-1% Contract	(-)34.00

Through :

BANK-Yesbank Current Acct -107063700000167

On Account of :

beingonline transfer to Kailash pandey towards hole packingat topwall in 3rd floor main entrance finishing done at E & D room and Pillar finishing done beside conference hall.

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Sixteen Only

₹ 3,316.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

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

CHECKED
SECURITY/SUP.
23/6/21
DE

Voucher No. _____

A/c. _____

Date : _____

7/06/21

Paid to	Rs.	Ps.
Kailash Pandey civil Dept	3,350/-	
towards		
Doing Hob Picking at top wall		
in 3rd floor main entrance - finishing done		
at E&D Room & pillar finishing done Beside Conference Hall		
Rupees		
Three Thousand Three hundred and 50/-		
Rupees only/-		
Paid by		
Cheque		
Cash		
Cheque No.		
Dated		
Drawn on Bank		
3,350/-		

Prepared by

Receiver's Signature

APPROVED BY
28 JUN 2021
MANAGING DIRECTOR
MODI PROPERTIES

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11034~~ 11033

Dated : 29-Jun-21

Particulars	Amount
Account :	
DW-Shoba	2,400.00
TDS-1% Contract	(-)24.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to Shoba ram towards painting in Anand Mehta cabin and crackfiling and final touchup painting done at 2nd floor CR Cabin.	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

Prepared by: sangeetha

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

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

DEBIT VOUCHER

CHECKED

SECURITY/SUP.

By:  Dt: 23/6/17

MPP.L.

Voucher No. _____

A/c. _____

Date: 19/6/21

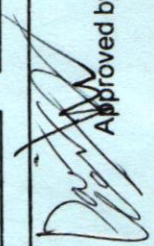
Paid to	SHOBA RAM - Dept	Rs.	Ps.
towards	Doing Painting in Anand Meh-tas cabin & crack-filling & final touch up Painting done at 2nd floor cr cabins	2,400/-	/
Rupees	Two Thousand four Hundred Rupees only/-		
Paid by	Cheque Cash	Drawn on Bank	2400/-

Cheque No. _____

Dated _____

Approved by 

Prepared by

Approved by 

Receiver's Signature

29 JUN 2021
MANAGING DIRECTOR
SOHAM DREED

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11035~~ 11034

Dated : 29-Jun-21

Particulars	Amount
Account : SUP-Yousuf Ali	1,605.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to yousuf ali towards pvc board and L angel purchase against invoice no 270 dt 23.6.21	
Amount (in words) : Indian Rupees One Thousand Six Hundred Five Only	
	₹ 1,605.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41036** 11035

Dated : 29-Jun-21

Particulars	Amount
Account :	
CONT-G Tirupathi Singh	40,000.00
TDS-1% Contract	(-)400.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to Tirupathi singh towards barcounter work at plot no 280work completed and furniture work at security room.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

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

Voucher No. _____

A/c. _____ Date : 28/6/21 .

Paid to	Thirupathi Singh ON A/c			Rs.	Ps.	
towards	Doing Barcounter work at Plot			40,000/-	/	
	280 work completed. & furniture					
	work at security room.					
Rupees	forty thousand Rupees only/-					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash				40,000/-	

Prepared by

Approved by

APPROVED BY
28 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/41037~~ 11036

Dated : 29-Jun-21

Particulars	Amount
Account :	
DW-Shaik Moiz	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to shaik moiz towards dismantling and removing of old GI piplines and final fittings and fixing of new pvc line for sing at plotno 280	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: sangeetha

Approved by

Receiver's Signature

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

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

DEBIT VOUCHER

Plot 280

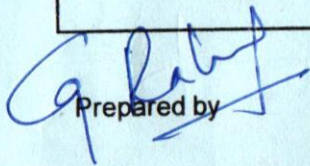
MPPL.

Voucher No. _____

A/c. _____

Date : 19/6/21.

Paid to	Shankar mawse Plot 280 Plumber	Rs.	Ps.
towards	DOING dismantling & Removing of old AI Pipelines & final fittings & fixing of New PVC line for SINK. at Plot 280.	3000/-	
Rupees	Three Thousand Rupees only/-		
Paid by	Cheque Cash	Cheque No.	Dated
			Drawn on Bank
			3000/-

Prepared by 

APPROVED BY
28 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/44038~~

11039

Dated : 29-Jun-21

Particulars	Amount
Account :	
DW-K Sravan Kumar	1,150.00
TDS-1% Contract	(-)12.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to K Sravan Kumar towards civil work gapfilling in3rd floor bathroom and 3rd floor old purchase hall	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Eight Only	
	₹ 1,138.00

Prepared by: sangeetha

Approved by

Receiver's Signature

CHECKED
SECURITY/SUP.

By: [Signature] Dt: 22/06/21

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

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

Voucher No. _____

A/c. _____

Date : 18/6/21

Paid to <u>K. BRAVAN KUMAR CIVIL-Dept</u>		Rs.	Ps.
towards <u>CIVIL WORK FARTILING IN 3RD FLOOR</u>		<u>1,150/-</u>	
<u>Bathroom & 3RD FLOOR Old Purchase Hall</u>			
Rupees <u>one thousand one hundred fifty</u>			
<u>Rupees only/-</u>			
Paid by <u>Cheque</u>	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>
<u>Cash</u>			
			<u>1,150</u>

Prepared by [Signature]

Approved by [Signature]

APPROVED BY
28 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11039~~ 11038

Dated : 29-Jun-21

Particulars	Amount
Account : ECARD-G Rahul	37,040.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to G rahul towards reversal of G Rahul expense card	
Amount (in words) : Indian Rupees Thirty Seven Thousand Forty Only	
	₹ 37,040.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11040~~ 11039

Dated : 29-Jun-21

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	2,200.00
TDS-1% Contract	(-)22.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beinonline transfer to M Sunil reddy towards chipping work for exiting brick work,finishing work and other misc works at plot no 280	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

ODI PROPERTIES PVT. LTD.

4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

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

M P P L

Plot 280

Voucher No. _____

A/c. _____

Date : 28/6/21

Paid to	Smit Reddy (Dep't)			Rs.	Ps.
towards	chipping work for existing brickwork, finishing work & other work at site			2200/-	
Rupees	Two thousand two hundred only				
Paid by	Cheque No.	Dated	Drawn on Bank	2200/-	
Cash					

Prepared by G. Ravi

APPROVED BY
28 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature