

Mr. Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14237** 11283

Dated : ①
15-Jul-21

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



Receiver's Signature:

Authorised Signatory



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

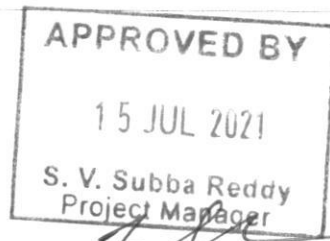
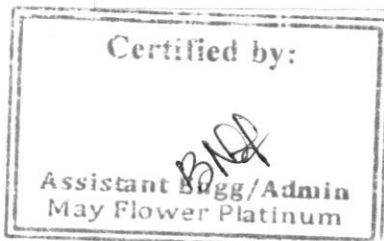
Advice for Payment No : 7160

Date : 15-07-2021

Contractor Name	From Date	To Date
Sandeep kumar polish MPL	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Male Helper	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.50	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Totals...	4.50	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.21253/- This week we recommend payment of Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 10000.00
	TDS : @ 1 100.00
	Less Rent : 0.00
	Less Loan : 0.00
	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

Mc " Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11237-11284

Dated : 19-15-Jul-21

Particulars	Amount
Account :	
CONT-Ravichand Machgaiya	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 Ravichand Machgaiya towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Ten Only	
	₹ 19,410.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 7159

Date : 15-07-2021

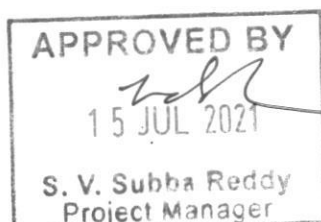
Contractor Name	From Date	To Date
Ravi Tiles MPL	08-07-2021	14-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	17.50	8750.00	0.00	0.00	0.00	0.00	8750.00	0.00
Mason	26.50	17887.50	0.00	0.00	0.00	0.00	17887.50	0.00
Totals...	46.00	26637.50	0.00	0.00	0.00	0.00	26637.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.45552/- This week we recommend payment of Rs.20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 20000.00
	TDS : @ 1 200.00
	Less Rent : 390.00
	Less Loan : 0.00
	0.00
Net Amount : 19410.00	
Rupees : Nineteen Thousand Four Hundred Ten Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Medi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11285** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Prism Johnson Ltd	32,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to prism johnson against credit balance	
Amount (in words) : Indian Rupees Thirty Two Thousand Two Hundred Only	
	₹ 32,200.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Prism Johnson Ltd

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			23,56,200.00 Cr
April			23,56,200.00 Cr
May	3,24,000.00		20,32,200.00 Cr
June	10,00,000.00		10,32,200.00 Cr
July	10,32,200.00		
Grand Total	23,56,200.00		

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11286** ✓Dated : **19-Jul-21**

Particulars	Amount
Account : SUP - Sri Arihant Steels	7,316.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : being online transfer to sri arihant steels against credit balance	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Sixteen Only	
	₹ 7,316.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP - Sri Arihant Steels

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			72,688.00 Cr
April			72,688.00 Cr
May			72,688.00 Cr
June		44,184.00	1,16,872.00 Cr
July	1,31,443.00	14,571.00	
Grand Total	1,31,443.00	58,755.00	

Mo. Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11287**

Dated : **19-Jul-21**

Particulars	Amount
Account :	
CONT-G Tirupathi Singh	15,973.00
TDS-1% Contract	(-)160.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to G Tirupathi singh against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Thirteen Only	
	₹ 15,813.00

Prepared by: sangeetha

Approved by

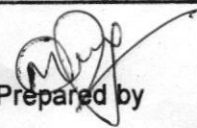
Receiver's Signature

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.

Voucher No. _____

A/c. _____ Date : 09/07/2021

Paid to	Tirupathi Singh (Carpenter)			Rs.	Ps.
towards	Credit Balance of Tirupathi			25,373/-	
Rupees	Twenty five thousand three hundred				
	and seventy three rupees only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				25,373/-

Prepared by Approved by 10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Receiver's Signature



Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		Date - site bills Register		16/6/21	
Company Name:		MPPH		Site: PLOT 280	
Name of Contractor		THIRUPATHI SINGH			
Nature of work		CARPENTER			
Work done		From Date	10/5/21	To Date	19/5/21
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount
1.	PLOT 280				
2.					
3.	Furniture	31/50	772/88	84	24,346
4.	Security room	29/13	1066/10	84	31,055
5.	Storage				
6.					
7.	CST				4,986
8.	ST				4,986
9.					
10.					
11.	Total:				65,373/-
Bill required		☐ YES ☐ NO.		GST bill required ☐ YES ☐ NO.	
Measurement & estimate sheet:		☐ Required ☐ Not required		Measurement & estimate sheet: ☐ Enclosed ☐ Not enclosed	
PO/WO no.		PO/WO date:			
Remarks : work completed - (Bill ^{including} is Total GST) .					
Approved by Project Manager		Approved by Design Team		Approved by M.D.	
Date: 16/6/21		Date: 22/06/2021		Date:	
Sign: 		Sign: Dayaprath .		Sign:	

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

M i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11288** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	1,59,421.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to ganesh tiles against bill no 518	
Amount (in words) : Indian Rupees One Lakh Fifty Nine Thousand Four Hundred Twenty One Only	
	₹ 1,59,421.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

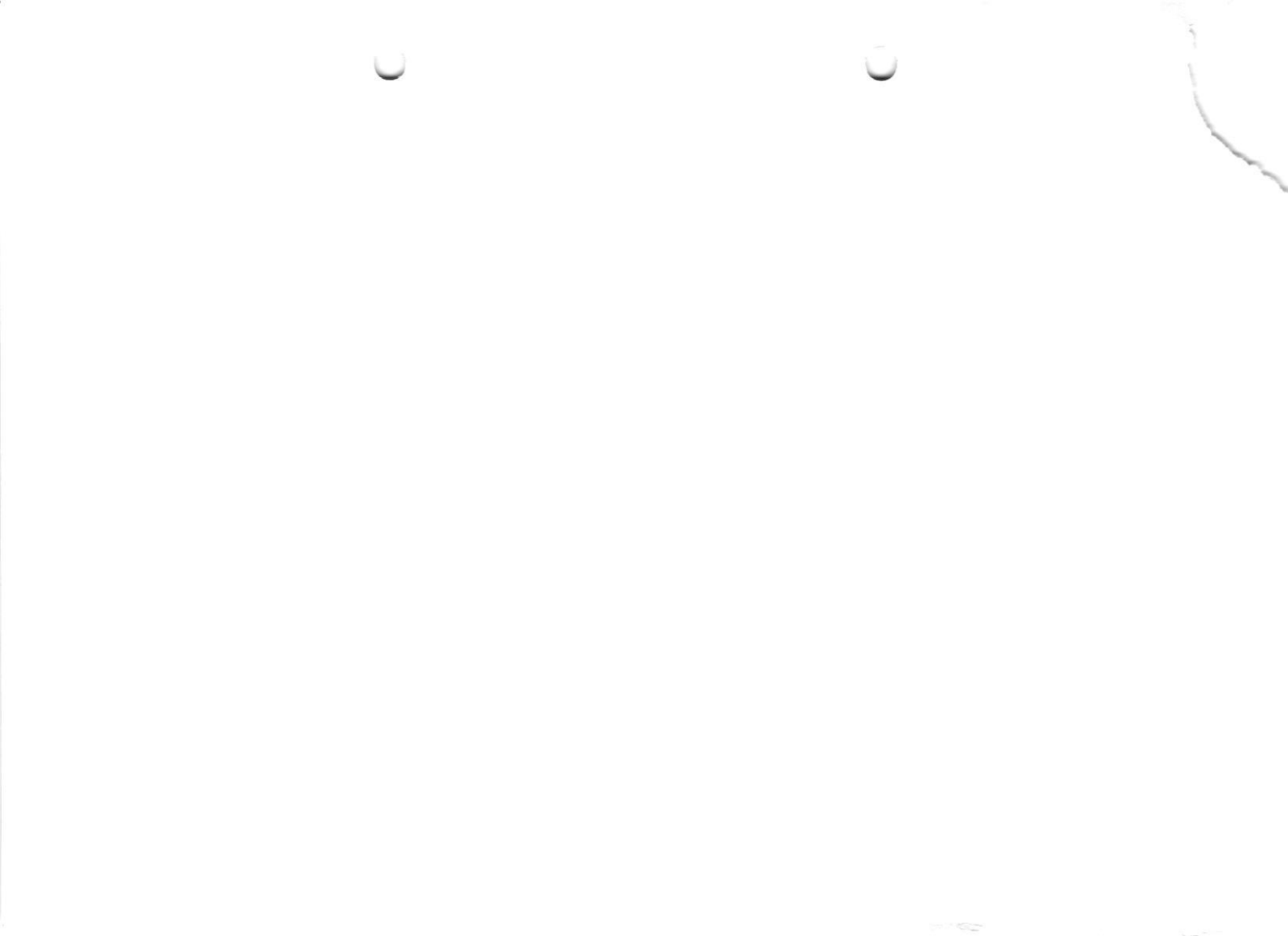
SUP-Ganesh Tiles & Sanitary

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,40,612.00 Cr
April	13,40,600.00	2,87,458.00	12,530.00 Dr
May	15,93,262.00	21,01,052.00	4,95,260.00 Cr
June	11,45,850.00	10,10,981.00	3,60,391.00 Cr
July	4,09,421.00	4,17,643.00	3,68,613.00 Cr
Grand Total	44,89,133.00	38,17,134.00	3,68,613.00 Cr



di Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11289** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	39,550.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sai vishal enterprises against credit balance	
Amount (in words) : Indian Rupees Thirty Nine Thousand Five Hundred Fifty Only	
	₹ 39,550.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sai Vishal Enterprises

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			37,900.00 Cr
April	37,900.00		
May			
June		79,550.00	79,550.00 Cr
July	79,550.00		
Grand Total	1,17,450.00	79,550.00	

Medi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11290** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Praful Sanitary	11,555.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being oline transfer to praful sanitary against credit balance	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Fifty Five Only	
	₹ 11,555.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			60,501.00 Cr
April	1,11,025.00	22,624.00	27,900.00 Dr
May	2,00,000.00	25,473.00	2,02,427.00 Dr
June		26,337.00	1,76,090.00 Dr
July	11,555.00	1,87,645.00	
Grand Total	3,22,580.00	2,62,079.00	

M i Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11291**

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	1,409.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to rajadhani tiles agianst credit balance	
Amount (in words) : Indian Rupees One Thousand Four Hundred Nine Only	
	₹ 1,409.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	1,33,910.00	3,25,208.00	1,91,298.00 Cr
May	1,91,298.00		
June	3,16,503.00	4,33,000.00	1,16,497.00 Cr
July	1,22,456.00	5,959.00	
Grand Total	7,64,167.00	7,64,167.00	

Indi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11292**✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Ganesh Tube Traders	30,019.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to ganesh tubes against credit balance	
Amount (in words) : Indian Rupees Thirty Thousand Nineteen Only	
	₹ 30,019.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,54,172.00 Cr
April	4,00,000.00	3,97,471.00	3,51,643.00 Cr
May	3,51,053.00		590.00 Cr
June	5,546.00	4,956.00	
July	30,019.00	30,019.00	
Grand Total	7,86,618.00	4,32,446.00	

Indi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11293** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Shubham Enterprises	12,071.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transer to shubham enterprises agaisnt credit balance	
Amount (in words) : Indian Rupees Twelve Thousand Seventy One Only	
	₹ 12,071.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			75,623.00 Cr
April	1,25,623.00	2,36,061.00	1,86,061.00 Cr
May	1,86,061.00		
June		13,806.00	13,806.00 Cr
July	25,877.00	12,071.00	
Grand Total	3,37,561.00	2,61,938.00	

Medi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11294**

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Social DNA	23,383.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to social dNa against credit balance	
Amount (in words) : Indian Rupees Twenty Three Thousand Three Hundred Eighty Three Only	
	₹ 23,383.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	29,282.00	28,909.00	373.00 Dr
May			373.00 Dr
June	56,497.00	56,870.00	
July	23,383.00	23,383.00	
Grand Total	1,09,162.00	1,09,162.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11295**✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Varna Media	10,109.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to varna media against credit balance	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Nine Only	
	₹ 10,109.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Varna Media

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	19,469.00	19,469.00	
May			
June			
July	10,109.00	10,109.00	
Grand Total	29,578.00	29,578.00	

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

Payment Voucher

No. : **PAY/11296** ✓

Dated : **19-Jul-21**

Particulars	Amount
Account : SUP-Vivid World	2,626.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to vivid world against credit balance	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Twenty Six Only	
	₹ 2,626.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-21 to 19-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			320.00 Cr
April			320.00 Cr
May	320.00		
June		2,626.00	2,626.00 Cr
July	5,252.00	2,626.00	
Grand Total	5,572.00	5,252.00	