

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11432** 11475Dated : ²¹**29-Jul-21**

Particulars	Amount
Account :	
EUC-M Raj Kumar	48,707.00
TDS-2% Equipment Hire Charges	(-)974.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Rajkumar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Seven Hundred Thirty Three Only	
	₹ 47,733.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Miriyala Raju Kumar

Voucher No : 8190

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 48706.50

Towards levelling, shifting of debries,rock cutting and chipping concrete

48706.50

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

VERIFIED BY

29 JUL 2020

V. RAVI
MANAGER-AUDIT

Gross 48706.50

TDS% 2.00

TDS Amount 974.13

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 47732.37

Rupees : Fourty Seven Thousand Seven Hundred Thirty Two and Paise Thirty Seven Only.

Certified by:

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

29 JUL 2021

S. V. Subba Reddy
Project Manager

Project Manager

S. V. Subba Reddy

S. V. Subba Reddy

31 JUL 2021

APPROVED BY

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Properties Pvt.Ltd.

Project Name : May Flower Platinum

Supplier Name : Miriyala Raju Kumar

29-07-2021 10:45:20

Pages : 1 of 4

Voucher No :	8190
From Date :	22-07-2021
To Date :	28-07-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
92172	18115	22-07-2021 Chipping machine (per hour)	09:26	17:28	7.03	150	JW 1054.50
		Units : per hour Rate : 150					
		CONCRETE CHIPPING					
92175	18118	22-07-2021 Tractor with tipper without labour (per day)	09:39	16:59	1	1800	JW 1800.00
		AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800					
		DEBRIES SHIFTING					
92176	18119	22-07-2021 JCB	09:41	17:06	6.41	900	JW 5769.00
		TS08GH7882 Units : per hour Rate : 800					
		DEBRIES SHIFTING					
92178	18121	22-07-2021 Tractor with tipper without labour (per day)	10:19	17:13	1	1800	JW 1800.00
		AP23X4931 Units : per day (9.30 to 6 P.M) Rate : 1800					
		DEBRIES SHIFTING					
92196	18127	23-07-2021 Tractor with tipper without labour (per day)	09:28	17:26	1	1800	JW 1800.00
		AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800					
		DEBRIES SHIFTING					
92199	18128	23-07-2021 Chipping machine (per hour)	09:29	17:27	6.96	150	JW 1044.00
		Units : per hour Rate : 150					
		CONCRETE CHIPPING					
92200	18129	23-07-2021 Compressor for rock cutting	09:33	17:34	7.01	550	JW 3855.50
		AP07CJ9903 Units : per hour Rate : 550					
		ROCK CUTTING					
92217	18146	24-07-2021 Compressor for rock cutting	09:30	17:33	7.05	550	JW 3877.50
		AP07CJ9903 Units : per hour Rate : 550					
		ROCK CUTTING					
92218	18147	24-07-2021 Tractor with tipper without labour (per day)	09:32	17:42	1	1800	JW 1800.00
		AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800					

Certified by:
B.N.R.
Assistant-Engg/Admin
May Flower Platinum

VERIFIED BY
29 JUL 2021
V. RAVI
MANAGER-AL

APPROVED BY
29 JUL 2021
Project Manager
S. V. Subba Reddy
Project Manager

Accounts Manager

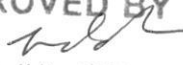
Managing Director

Hire Charges Voucher

29-07-2021 10:45:20

Pages : 2 of 4

DEBRIES SHIFTING									
92219	18148	24-07-2021	Chipping machine (per hour)		09:32	17:35	7.05	150	JW 1057.50
				Units : per hour	Rate : 150				
CONCRETE CHIPPING									
92220	18149	26-07-2021	Chipping machine (per hour)		09:33	17:40	7.11	150	JW 1066.50
				Units : per hour	Rate : 150				
CONCRETE CHIPPING									
92227	18156	25-07-2021	Chipping machine (per hour)		06:30	13:01	5.51	150	JW 826.50
				Units : per hour	Rate : 150				
CONCRETE CHIPPING									
92228	18157	25-07-2021	Chipping machine (per hour)		06:30	13:01	5.51	150	JW 826.50
				Units : per hour	Rate : 150				
CONCRETE CHIPPING									
92229	18158	25-07-2021	Tractor with tipper without labour (per day)		06:31	13:03	1	1800	JW 1800.00
				AP21U6822 Units : per day (9.30 to 6 P.M)	Rate : 1800				
DEBRIES SHIFTING									
92230	18159	25-07-2021	Tractor with tipper without labour (per day)		06:50	13:14	1	1800	JW 1800.00
				AP23X4931 Units : per day (9.30 to 6 P.M)	Rate : 1800				
DEBRIES SHIFTING									
92245	18166	26-07-2021	Tractor with tipper without labour (per day)		09:28	17:55	1	1800	JW 1800.00
				AP21U6822 Units : per day (9.30 to 6 P.M)	Rate : 1800				
DEBRIES SHIFTING									
92246	18167	26-07-2021	Chipping machine (per hour)		09:29	17:31	7.03	150	JW 1054.50
				Units : per hour	Rate : 150				
CONCRETE CHIPPING									
92247	18168	26-07-2021	Chipping machine (per hour)		09:29	17:31	7.03	150	JW 1054.50
				Units : per hour	Rate : 150				
CONCRETE CHIPPING									
92274	18182	27-07-2021	Chipping machine (per hour)		09:29	17:30	7.01	150	JW 1051.50

APPROVED BY

 29 JUL 2021
 Project Manager
 S. V. Subba Reddy
 Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

29-07-2021 10:45:20

Pages : 3 of 4

			Units : per hour	Certified by:	Rate : 150								
			CONCRETE CHIPPING										
92275	18183	27-07-2021	Chipping machine (per hour)			09:29	17:30	7.01	150	JW	1051.50		
			Units : per hour		Rate : 150								
			WEST SIDE CONCRETE CHIPPING										
92276	18184	27-07-2021	Compressor for rock cutting			09:37	17:35	6.96	550	JW	3828.00		
			AP07CJ9903 Units : per hour		Rate : 550								
			ROCK CUTTING										
92280	18188	27-07-2021	Tractor with tipper without labour (per day)			12:02	17:47	0.5	1800	JW	900.00		
			AP21U6822 Units : per day (9.30 to 6 P.M)		Rate : 1800								
			DEBRIES SHIFTING										
92306	18194	28-07-2021	Tractor with tipper without labour (per day)			09:11	17:23	1	1800	JW	1800.00		
			AP21U6822 Units : per day (9.30 to 6 P.M)		Rate : 1800								
			DEBRIES SHIFTING										
92309	18195	28-07-2021	Compressor for rock cutting			09:24	17:28	7.06	550	JW	3883.00		
			AP07CJ9903 Units : per hour		Rate : 550								
			ROCK CUTTING										
92315	18199	28-07-2021	Chipping machine (per hour)			09:29	17:31	7.03	150	JW	1054.50		
			Units : per hour		Rate : 150								
			CONCRETE CHIPPING										
92316	18200	28-07-2021	Chipping machine (per hour)			09:30	17:31	7.01	150	JW	1051.50		
			Units : per hour		Rate : 150								
			CONCRETE CHIPPING										

APPROVED BY

 29 JUL 2021
 S. V. Subba Reddy
 Project Manager

Project Manager

Accounts Manager

Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11476**

Dated: 31-Jul-21

Particulars	Amount
Account :	
DW-T Kurmanna	6,650.00
TDS-1% Contract	(-)67.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amout credited towards Cleaning Material &unloading from down to 3rd floor 7&staircase Dismantling on 19.07.21 to 24.07.21	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Eighty Three Only	
	₹ 6,583.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11475** 11477

Dated: 31-Jul-21

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	1,100.00
TDS-1% Contract	(-)11.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount Credited towards Motor Checking At backside of Office & Fan fixing At Accounts on 23.07. 21	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

Prepared by: naveen

Approved by

Receiver's Signature

DEBIT VOUCHER

CHECKED

Company/Firm	Modi Properties Pvt. Ltd.		
Project	Head Office MPL		
Voucher no. (Date)	26/07/2021.		
Account head	(Dept)		
Paid to	Rama Krishna Reddy		
Towards/description of work	Doing motor checking at back side of office & fan fixing at accounts. on 23/07/21 (IM HH)		
Location of work	Head office		
Amount in Rs.	1100/- ✓		
Amount in words	One thousand one hundred rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
cash/ cheque/ online			
Prepared by	Approved by	Receiver's name	Receiver's signature
Meenakshi			

SECURITY/SUP.

By:  Dt: 26/7/21

APPROVED BY
27 JUL 2021
S. JAI KUMAR
MANAGING DIRECTOR

APPROVED BY
26 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

MD

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11476-11478**

Dated: 31-Jul-21

Particulars	Amount
Account:	
DW-Janardhan Prasad	3,525.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount credited towards Granite Cutting & Fixing Soffits for All Opening entrance & Granite fixed at Threshold of bathroom on 3rd Floor	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Ninety Only	
	₹ 3,490.00



Prepared by: naveen

Approved by

Receiver's Signature

APPROVED
27 JUL 2021
S. [illegible]
M. [illegible]

Company/Firm
Project

SECURITY/SUP.

By:

27/7/20

.Dt.....

Modi Properties Pvt. Ltd.

~~Head Office~~ MPL

27/07/2021

(Dept)

Tanardhan Praised (Tiles/Granite Filter)

Granite cutting & fixing soffits for all openings
Entrance & granite fixed at threshold of bathroom 3rd floor

Head office

$$3,525 \overline{) -}$$

Three thousand Five hundred & twenty five rupees only.

Cheque/trf no.

Date _____

Bank

cash/ cheque/
online

Prepared by

Approved by

Receiver's name

Receiver's signature

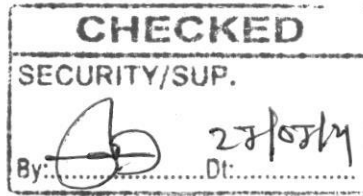
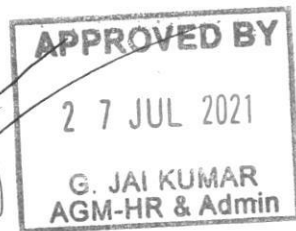
Meenakshi

	Amount in RS.
	Amount in words
	Mode of payment cash/ cheque/ online
	Prepared by

Date 26/07/21 - (n) + (H)
25/07/21 01 ✓ + 02 ✓

= 03 X 615/- + 03 X 500/-
= 2,025 + 1500/-

Total 3,525/-



Modi Properties Pvt Ltd Mayfower Platinum

W G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY11477** 11477

Dated: 31-Jul-21

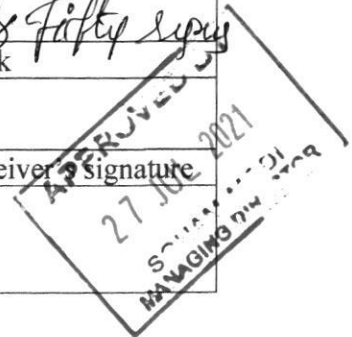
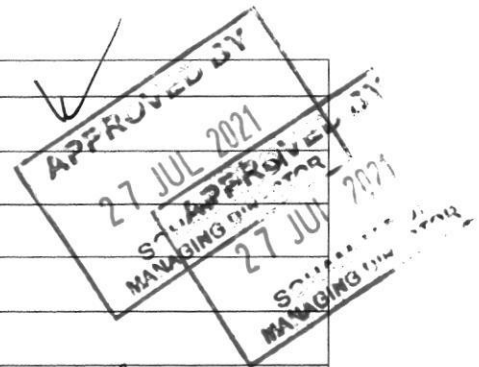
Particulars	Amount
Account:	
DW-T Kurmanna	2,850.00
TDS-1% Contract	(-)29.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount credited towards Cleaning& Material Shifting At Plot 280	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty One Only	
	₹ 2,821.00

Prepared by: naveen

Approved by

Receiver's Signature

DEBIT VOUCHER			
Company/Firm	Modi Properties Pvt. Ltd.		
Project	Plot no. 280, Jubilee Hills		
Voucher no. (Date)	26/07/2021		
Account head	(Dept)		
Paid to	T. Kurumalah		
Towards/description of work	Doing cleaning & material shifting at plot 280.		
Location of work	plot 280 J.Hills.		
Amount in Rs.	2850/-		
Amount in words	Two thousand eight hundred & fifty rupees		
Mode of payment	Cheque/trf no.	Date	Bank
cash/ cheque/ online			
Prepared by	Approved by	Receiver's name	Receiver's signature
G. Rahul 			



Dates: 19/07 — (M) (P)
 01 01

20/07 — 01 01

21/07 — 01 01

3 pairs * 950

Total Amount 2,850/—

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11478** 11480

Dated: 31-Jul-21

Particulars	Amount
Account :	
DW-T Kurmanna	9,550.00
TDS-1% Contract	(-)95.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount Credited towards Cleaning, labourstores Dismantlingwork, Debris shifting work & Other Misc work(11male 9 Female).	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Fifty Five Only	
	₹ 9,455.00

Prepared by: naveen

Approved by

Receiver's Signature

DEBIT VOUCHER

Company/Firm	Modi Properties Pvt. Ltd.		
Project	Plot no. 280, Jubilee Hills		
Voucher no.			
Account head	petty cash (Dept)		
Paid to	T. K. K. manna		
Towards/description of work	cleaning, labour stores dismantling work, debris shifting work & other minor work (AM+9A)		
Location of work	plot 280		
Amount in Rs.	9550/-		
Amount in words	Nine thousand five hundred & fifty only		
Mode of payment	Cheque/trf no.	Date	Bank
cash/ cheque/ online			
Prepared by	Approved by	Receiver's name	Receiver's signature
G. Rahu	APPROVED BY 22 JUL 2021 SOHAM MODI MANAGING DIRECTOR		APPROVED BY 23 JUL 2021 SOHAM MODI MANAGING DIRECTOR

APPROVED BY
29 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Dated?
Debit?
Labour?
PTO

TO
MODI
G. Rahu

P.T.O

The Purchase

(F) 02

01

02

01

03

(M) 02

2

03

01

03

→ 13/07

→ 14/07

→ 15/07

→ 16/07

→ 17/07

$$\begin{array}{r} 11 \times 500 \\ 9 \times 450 \\ \hline \end{array}$$

$$\overline{5550} + \overline{4050} = \overline{9550}$$

OK

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11481**Dated: **31-Jul-21**

Particulars	Amount
Account :	
DW-G Tirupathi Singh	1,150.00
TDS-1% Contract	(-)11.00
Through :	
BANK-Yesbank Current Acct.-107063700000167	
On Account of :	
Being Amount credited towards wood Beading room for all Staircase on 24.07.21 (1male 1helper).	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Nine Only	
	₹ 1,139.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Property Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11480** 11482

Dated : 31-Jul-21

Particulars	Amount
Account :	
DW-Shoba	3,600.00
TDS-1% Contract	(-)36.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount credited towards Cleaning work At 2nd & 3rd Floorbathroom with emercy papers 16.07.21, 13.07.21 & 24.07.21.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00

Prepared by: naveen

Approved by

Receiver's Signature

CHECKED
SECURITY/SUP.

DEBIT VOUCHER			
Company/Firm	Modi Properties Pvt. Ltd.		
Project	Head Office MPL		By:  Dt: 26/07/21
Voucher no. (Date)	26/07/2021.		
Account head	(Dept)		
Paid to	Shobaram (Painter)		
Towards/description of work	Doing cleaning work at 2 nd & 3 rd floor bathrooms with emery paper. 16/07/21, 13/07 & 24/07		
Location of work	Head office		
Amount in Rs.	3600/-		
Amount in words	Three thousand Six hundred Rupees only.		
Mode of payment	Cheque/trf no.	Date	Bank
cash/ cheque/ online			
Prepared by	Approved by	Receiver's name	Receiver's signature
Meenakshi			

MANAGING DIRECTOR
G. JAI KUMAR
23 JUL 2021

APPROVED BY
23 JUL 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

13/07 - 02

Date: 16/07 - 02

24/07 - 02

$$6 \times 600 = 3600/-$$

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11432** 11483Dated : ²¹~~29~~-Jul-21

Particulars	Amount
Account :	
CONT-K Rani	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Rani towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7217

Date : 29-07-2021

Contractor Name	From Date	To Date
K.Rani	22-07-2021	28-07-2021

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.96840/- This week we recommend payment of Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 29 JUL 2020 V RAVI MANAGER-AUDIT	Total Amount % 50000.00 TDS : @ 1 500.00 Less Rent : 0.00 Less Loan : 0.00
Net Amount :	49500.00
Rupees : Fourty Nine Thousand Five Hundred Only.	

Certified by:

BNA
 Assistant Engg/Admin
 May Flower Platinum

APPROVED BY

29 JUL 2021

S. V. Subba Reddy
 Project Manager

APPROVED BY

31 JUL 2021

M. JAY PRAKASH
 Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum

3 Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11482-11484**

Dated: 31-Jul-21

Particulars	Amount
Account :	
DW-Md Arshad	1,500.00
TDS-1% Contract	(-)15.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount Credited towards AC Drain Pipe work and misc work At site	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

Prepared by: naveen

Approved by

Receiver's Signature

DEBIT VOUCHER

Company/Firm	Modi properties pvt ltd		
Project	Plot 280		
Voucher no.			
Account head	Sangeetha (Dept)		
Paid to	MD arshad Plumber (Dept)		
Towards/description of work	Ac drain pipe work and miscellenous work at site		
Location of work	At bar and gym		
Amount in Rs.	1500/-		
Amount in words	Fifteen hundred only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
G. Ravi			

Date 10/7/21

APPROVED
19 JUL 2021
SOHAM MOON
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11483~~ 11485

Dated: 31-Jul-21

Particulars	Amount
Account:	
DW-N Nagaraju	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount credited towards False Ceiling Ligts fixing work & misc work At site.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: naveen

Approved by

Receiver's Signature

DEBIT VOUCHER

Company/Firm	Modi properties pvt ltd		
Project	Plot 280		
Voucher no.			
Account head	Sangeetha (Dy)		
Paid to	Nagaraj electrician (Dept)		
Towards/description of work	false cealing lights fixing work and electrical mixcellenous work at site		
Location of work	At bar and gym		
Amount in Rs.	2000/-		
Amount in words	Two thousand only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receiver signature
G Raby			

Date - 10/7/21

APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11484~~ 11486

Dated: 31-Jul-21

Particulars	Amount
Account:	
DW-Mudia Sunil Reddy	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount Credited towards Dismantling work in stores&skirting Rework & other misc work At Site	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: naveen

Approved by

Receiver's Signature

DEBIT VOUCHER

Company/Firm	Modi properties pvt ltd		
Project	Plot 280		
Voucher no.			
Account head	Sangeetha (Dep't)		
Paid to	Sunil civil worker (Dep't)		
Towards/description of work	Dismantling work in stores and skirting re work and other miscellenous work at site		
Location of work	At bar and gym		
Amount in Rs.	4000/-		
Amount in words	four thousand only		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receiver's signature
G. R. R.			

Date - 10/7/21

APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayflower Platinum

M. Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11487

No. : **PAY/11485** ~~11487~~

Dated: 31-Jul-21

Particulars	Amount
Account: ECARD-P Raghu	555.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of: Being Amount credited to SLLP towards Raghu Expenses.	
Amount (in words) : Indian Rupees Five Hundred Fifty Five Only	
	₹ 555.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11488**

Dated : 31-Jul-21

Particulars	Amount
Account : ECARD-J Selva Kumar	1,800.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount credited to SSLLP towards J selva Kumar Expenses	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Only	
	₹ 1,800.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

W G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11487**

11489

Dated : 31-Jul-21

Particulars	Amount
Account : SP-Syed Mustaq Ali -Commission	21,787.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount CRedited to Mustaq Ali towards Marketing incentives	
Amount (in words) : Indian Rupees Twenty One Thousand Seven Hundred Eighty Seven Only	
	₹ 21,787.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Property Pvt Ltd Mayfower Platinum

M-2 Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11488** 11490

Dated: 31-Jul-21

Particulars	Amount
Account : SP-V Naveena Yadav -Commission	25,421.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount Credited to Naveena Yadav towards Marketing Incentives	
Amount (in words) : Indian Rupees Twenty Five Thousand Four Hundred Twenty One Only	
	₹ 25,421.00

Prepared by: naveen

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/11491**

Dated: 31-Jul-21

Particulars	Amount
Account :	
SP-Ashok Saved Discount Incentive	25,000.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being Amount credited to Ashok Kumar Towards Saved Discount Incentive	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

H G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11490**

11492

Dated: 31-Jul-21

Particulars	Amount
Account : SP-S Rama Devi	1,01,250.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount credited to S Ramadevi Towards Project Incentive	
Amount (in words) : Indian Rupees One Lakh One Thousand Two Hundred Fifty Only	
	₹ 1,01,250.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-S Rama Devi

Monthly Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,81,250.00 Cr
April	95,000.00		3,86,250.00 Cr
May	2,78,400.00	88,400.00	1,96,250.00 Cr
June			1,96,250.00 Cr
July	1,96,250.00		
Grand Total	5,69,650.00	88,400.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11434** 114 93Dated : ³¹~~29~~-Jul-21

Particulars	Amount
Account : SP-Jai Mathaji Traders	5,877.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Jaimathaji traders towards purchase of items mention in DC no ; 195,196	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Seventy Seven Only	
	₹ 5,877.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11432** 11494Dated : **31** ~~29~~ Jul-21

Particulars	Amount
Account : SUP-Sri Bala Saraswathi Industries	45,260.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to Sri bala saraswathi industries towards as per advice for payment	
Amount (in words) : Indian Rupees Forty Five Thousand Two Hundred Sixty Only	
	₹ 45,260.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



Paid Bill receivable

Building Material Voucher

29-07-2021 10:45:20

Pages : 1 of 1

Company Name : Modi Properties Pvt.Ltd.
Project Name : May Flower Platinum
Supplier Name : Sri Bala Saraswathi Industries

Voucher No : 5820
From Date : 22-07-2021
To Date : 28-07-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
10795	26-07-2021	17:15	160	26.07.2021	620.000	23.00	0.00	14260.00
					620.000			14260.00
1035 - Building material - Robo sand - Coarse - NA - cft								
10792	24-07-2021	11:25	3433	24.07.2021	620.000	25.00	0.00	15500.00
10793	26-07-2021	11:02	3438	26.07.2021	620.000	25.00	0.00	15500.00
					1240.000			31000.00
Building Material Total								45260.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	45260.00
Towards supply of 20mm metal aggregate and robo coarse sand	
Additional Payments :	0.00
Deductions :	0.00
Total	45260.00

VERIFIED BY
29 JUL 2020
V. RAVI
MANAGER-AUDIT

Rupees : Forty Five Thousand Two Hundred Sixty Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
29 JUL 2021
S. V. Subba Reddy
Project Manager

Project Manager

APPROVED BY
31 JUL 2021
M. JAYAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Modi Property Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11494** 11495

Dated : 31-Jul-21

Particulars	Amount
Account : SP-Emandi Enterprises	7,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Amount credited against The credit Balances	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

Prepared by: naveen

Approved by

Receiver's Signature