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

BANK-Yesbank Current Acct -107063700000167 Book

1-Jul-21 to 31-Jul-21

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By CONT-Yousuf Ali Payment PAY/11095 24,750.00 By CONT-Sandeep Kumar Nishad Payment PAY/11096 19,800.00				10Th			
By CONT-Sandeep Kumar Nishad Payment PAY/11096 19,800.00							
5) 00111 0411400p 1141141 1101141 1							
Carried Over 72,69,314.25 20,61,407.00		Ву	CONT-Sandeep Kumar Nishad	Payment	PAY/11096		19,800.00
			Carried Over			72,69,314.25	20,61,407.00

modification with the may lower i latinum	Modi Propertie	es Pvt Ltd May	yfower Platinum
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Date		nk Current Acct -107063700000167 Particulars	Vch Type	I-21 to 31-Jul-21 Vch No.	Debit	Page 2 Credit
		Brought Forward			72,69,314.25	20,61,407.00
3-Jul-21	By	CONT-Peddapally Raju	Payment	PAY/11097		14,850.00
0 001 21		CONT-N Krishna Mobilization Advance	Payment	PAY/11098		96,920.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11099		97,050.00
		CONT-Nandana Fire Protection	Payment	PAY/11100		19,670.00
	-	CONT-Ravichand Machgaiya	Payment	PAY/11101		19,410.00
		CONT-Rekha Panday Mobilization Advance		PAY/11102		1,21,925.00
	2000	CONT-N Krishna Mobilization Advance		PAY/11103		1,38,475.00
		SP-S Rama Devi	Payment	PAY/11104		95,000.00
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11105		1,57,165.00
	Ву	CONT-Kailash Panday Mobilization Advance	Payment	PAY/11106		1,25,325.00
	Ву	CONT-B Hanumanth	Payment	PAY/11107		44,200.00
	Ву	DW-T Kurmanna	Payment	PAY/11108		2,821.00
	Ву	SUP-Sri Balaji Enterprises	Payment	PAY/11109		2,00,000.00
	Ву	SUP-Ganesh Tiles & Sanitary	Payment	PAY/11110		1,50,000.00
	Ву	SUP-Cemex Infra	Payment	PAY/11111		1,00,000.00
	Ву	SUP-Rishi Agencies	Payment	PAY/11112		98.00
	Ву	SUP-V Green Media Pvt. Ltd.	Payment	PAY/11113		9,734.00
	Ву	SUP-Elegant Enterprises	Payment	PAY/11114		25,000.00
	Ву	SUP - Sri Arihant Steels	Payment	PAY/11115		69,184.00
	Ву	SUP-SFS Hardware	Payment	PAY/11116		15,376.00
	Ву	SUP-Rajadhani Tiles Company	Payment	PAY/11117		25,000.00
	Ву	CONT-Yousuf Ali	Payment	PAY/11118		39,600.00
	Ву	SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/11119		2,00,000.00
		SUP-ACME Concrete Mixers Pvt Ltd		PAY/11120		20,000.00
	Ву	SUP- Barkath Enterprises	Payment	PAY/11121		25,000.00
	Ву	SUP-Liberty21 Ventures Private Limited	Payment	PAY/11122		5,00,000.00
	Ву	SUP-Prism Johnson Ltd	Payment	PAY/11123		5,00,000.00
	Ву	SUP-Premier Engineering Corporation	Payment	PAY/11124		5,00,000.00
5-Jul-21	Ву	EMP-S V Subba Reddy	Payment	PAY/11126		2,43,915.00
7-Jul-21	Ву	Cash	Contra	CON/10026		25,000.00
10-Jul-21	Ву	EUC-K Krishna	Payment	PAY/11134		10,176.00
		EUC-Ravula Parusharamulu	Payment	PAY/11135		17,983.00
		EUC-M Raj Kumar	Payment	PAY/11136		32,249.00
		SP-Jai Mathaji Traders	Payment	PAY/11137		6,033.00
	Ву	JWUD-Labour Charges	Payment	PAY/11138		1,980.00
		JWUD-Labour Charges	Payment	PAY/11139		57,388.00
	Ву	JWUD-Labour Charges	Payment	PAY/11140		2,376.00
		JWUD-Labour Charges	Payment	PAY/11141		2,079.00
	•	JWUD-Labour Charges	Payment	PAY/11142		2,475.00
		JWUD-Labour Charges	Payment	PAY/11143		2,079.00
		JWUD-Labour Charges	Payment	PAY/11144		1,782.00
	-	DW-Shaik Javid Pasha	Payment	PAY/11145		4,752.00
		DW-N Ramakrishna Reddy	Payment	PAY/11146		4,455.00
		DW-Gnaneshwar Chary	Payment	PAY/11147		1,287.00
		DW-Janardhan Prasad	Payment	PAY/11148		2,104.00
	•	DW-M Chandrakala	Payment	PAY/11149		16,929.00
		DW-N Krishna	Payment	PAY/11150		2,364.00
		DW-Mohammed Nadeem	Payment	PAY/11151		4,158.00
		DW-B Basappa	Payment	PAY/11152		1,337.00
		SUP-Hi Tech Power Enterprises	Payment	PAY/11153		4,95,000.00
		SUP-Maa Sai Seatings	Payment	PAY/11154		69,000.00
		SP-Summit Sales LLP Logistics	Payment	PAY/11155		2,01,735.00
		SUP-Maa Sai Seatings	Payment	PAY/11156		12,390.00
		SUP-Maa Sai Seatings	Payment	PAY/11157		69,030.00
	Ву	SUP-Linus Consultants Pvt Ltd	Payment	PAY/11158		1,02,093.00
	Ву	SUP - Shree Vazra Enterprises	Payment	PAY/11159		43,200.00
		0		1-	72 60 244 25	69 00 550 00
		Carried Over		79	72,69,314.25	68,08,559.00

Modi Properties Pvt Ltd Mayfower	Platinum
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Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			72,69,314.25	68,08,559.00
10-Jul-21	Bv	CONT-Rekha Panday Mobilization Advance	Payment	PAY/11160		1,07,595.00
		CONT-N Krishna Mobilization Advance	Payment	PAY/11161		1,80,056.00
	•	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11162		1,48,322.00
		CONT-Kailash Panday Mobilization Advance	Payment	PAY/11163		1,76,319.00
	Ву	CONT-B Hanumanth	Payment	PAY/11164		49,240.00
	Ву	CONT-Ashamol Basha	Payment	PAY/11165		99,000.00
	Ву	CONT- Abdul Qadeer	Payment	PAY/11166		9,900.00
		CONT-B Basappa	Payment	PAY/11167		1,48,370.00
		CONT-N Ramakrishna Reddy	Payment	PAY/11168		49,370.00
	-	CONT-N Krishna	Payment	PAY/11169		1,46,550.00
		CONT-Nandana Fire Protection	Payment	PAY/11170		19,670.00
		CONT-Mohd Azar	Payment	PAY/11171		19,800.00
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11172		2,95,050.00
		CONT-Peddapally Raju	Payment	PAY/11173		9,900.00
	-	CONT-Mohammed Nadeem	Payment	PAY/11174		49,240.00
		CONT. Change by an Change	Payment	PAY/11175 PAY/11176		29,310.00
		CONT CH Mallocham	Payment Payment	PAY/11177		4,950.00
		CONT-CH Mallesham CONT-Janardhan Prasad	Payment	PAY/11178		1,97,740.00 98,740.00
		CONT-Saliard Prasad CONT-Kailash Panday Mobilization Advance		PAY/11179		1,45,640.00
		CONT-Yousuf Ali	Payment	PAY/11180		24,750.00
		CONT-Vidya Shankar	Payment	PAY/11181		19,800.00
		CONT-Sandeep Kumar Nishad	Payment	PAY/11182		9,900.00
		CONT-Ravichand Machgaiya	Payment	PAY/11183		29,310.00
		SP-Summit Builders	Payment	PAY/11184		10,558.00
		SUP-Prism Johnson Ltd	Payment	PAY/11185		5,00,000.00
		SUP-Premier Engineering Corporation		PAY/11186		5,00,000.00
	A. C.	SP-Expert Security Services	Payment	PAY/11187		64,005.00
		SP-T L Services	Payment	PAY/11188		25,102.00
	Ву	SP-Ashok Saved Discount Incentive	Payment	PAY/11189		25,000.00
	-	OE-Misc. Expenses	Payment	PAY/11190		2,500.00
	Ву	SUP-Liberty21 Ventures Private Limited	Payment	PAY/11191		5,10,947.00
	Ву	SUP-Linus Consultants Pvt Ltd	Payment	PAY/11192		13,216.00
	Ву	SUP - Sri Arihant Steels	Payment	PAY/11193		7,255.00
	Ву	SUP-Global Safety Solutions	Payment	PAY/11194		1,155.00
	Ву	SUP-Vivid World	Payment	PAY/11195		2,626.00
		SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11196		5,310.00
		SUP-Kaveri Timber Depot	Payment	PAY/11197		7,204.00
		SUP-Sri Raja Rajeswara Traders	Payment	PAY/11198		8,360.00
		SUP-V Green Media Pvt. Ltd.	Payment	PAY/11199		9,604.00
		SUP- ARN UPVC Windows and Doors		PAY/11200		11,939.00
		SUP-Shubham Enterprises	Payment	PAY/11201		13,806.00
	•	SUP-ACME Concrete Mixers Pvt Ltd		PAY/11202 PAY/11203		21,652.00
		SUP-Elegant Enterprises	Payment	PAY/11203		38,302.00 47,688.00
		SUP - Sri Arihant Steels	Payment Payment	PAY/11204		30,000.00
		SUP- Barkath Enterprises	Payment	PAY/11206		40,000.00
		SUP-Sai Vishal Enterprises	Payment	PAY/11207		40,000.00
		SUP-Rajadhani Tiles Company	Payment	PAY/11208		1,68,451.00
	•	SUP-Cemex Infra	Payment	PAY/11200		9,900.00
	•	CONT-Shoba	Payment	PAY/11210		3,490.00
		DW N Nagaraju	Payment	PAY/11211		2,178.00
		DW-N Nagaraju	Payment	PAY/11212		6,831.00
		DW-G Tirupathi Singh	Payment	PAY/11213		2,178.00
	•	DW-Shaik Moiz ECARD-S V Subba Reddy	Payment	PAY/11214		3,700.00
		CONT-N Ramakrishna Reddy	Payment	PAY/11215		9,900.00
	Бу	CONT-IN INGINIARIISIIIIA INCUUY	. 4,			5,555.55
		Carried Over		25	72 60 314 25	1 10 19 938 00

Modi Properties Pvt Ltd Mayfower Platinum	Modi Pr	operties Pvt I	Ltd Mayfower	Platinum
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		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward	7,		72,69,314.25	1,10,19,938.
		Blodgiit Folward			12,09,314.25	1, 10, 19,936.
0-Jul-21		CONT-Janardhan Prasad	Payment	PAY/11216		36,319.
	Ву	SP-Y Ravi Shankar	Payment	PAY/11217		1,650.
	Ву	SP-Y Ravi Shankar	Payment	PAY/11218		1,600.
	Ву	SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11219		88,219.
	Ву	ECARD-K Narender Reddy	Payment	PAY/11220		8,899.
	Ву	SUP-Ganesh Tiles & Sanitary	Payment	PAY/11221		1,00,000.
	Ву	SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/11222		2,50,000.
		SUP-Sri Balaji Enterprises	Payment	PAY/11223		5,00,000.
		SUP-Summit Sales LLP	Payment	PAY/11224		20,00,000.
2-Jul-21		EMP-S V Subba Reddy	Payment	PAY/11225		7,002.
		SUP-Rajadhani Tiles Company	Payment	PAY/11226		56,047.
	0.000	SUP-Maa Sai Seatings	Payment	PAY/11227		1,25,272.
		SP- Modi Properties Pvt Ltd	Payment	PAY/11228		20,00,000.
		EMP-CH Ashok Kumar	Payment	PAY/11229		12,351.
	7.5	EMP-CH Ashok Kumar	Payment	PAY/11230		29,907.
		GST Payable	Payment	PAY/11231		16,88,936.
5- Jul-21		SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/11235		
		ECARD-K Narender Reddy	Payment	PAY/11239		1,11,847.
				PAY/11241		12,150.
5-Jui-2 i		CONT-Rekha Panday Mobilization Advance				1,47,387
	500	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11242		1,51,515
		CONT-Kailash Panday Mobilization Advance		PAY/11243		98,524
		CONT-N Krishna Mobilization Advance		PAY/11244		1,68,300
		DW-Gnaneshwar Chary	Payment	PAY/11245		1,287
		DW-B Basappa	Payment	PAY/11246		1,188
	Ву	DW-Janardhan Prasad	Payment	PAY/11247		2,444
	Ву	DW-M Chandrakala	Payment	PAY/11248		16,929
	Ву	DW-N Krishna	Payment	PAY/11249		2,104
	Ву	DW-Mohammed Nadeem	Payment	PAY/11250		4,356
	Ву	JWUD-Labour Charges	Payment	PAY/11251		1,980
		JWUD-Labour Charges	Payment	PAY/11252		2,079
		JWUD-Labour Charges	Payment	PAY/11253		1,782
	1100	JWUD-Labour Charges	Payment	PAY/11254		2,970
		JWUD-Labour Charges	Payment	PAY/11255		65,130
	10.7	DW-N Ramakrishna Reddy	Payment	PAY/11256		4,257
		DW-Shaik Javid Pasha	Payment	PAY/11257		4,455
		EUC-K Krishna	Payment	PAY/11258		
	•					9,243
		EUC-M Raj Kumar	Payment	PAY/11259		15,867
		EUC-Ravula Parusharamulu	Payment	PAY/11260		19,625
		SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11261		87,070
		OE-Weighment Charges	Payment	PAY/11262		2,900.
		SUP-Hi Tech Power Enterprises	Payment	PAY/11263		4,95,000
	Ву	DW-Janardhan Prasad	Payment	PAY/11264		2,128.
	Ву	DW-T Kurmanna	Payment	PAY/11265		3,762.
	Ву	CONT-Gnaneshwar Chary	Payment	PAY/11266		9,900
	Ву	CONT-CH Mallesham	Payment	PAY/11267		1,48,240.
	Ву	CONT-B Hanumanth	Payment	PAY/11268		49,240
		CONT-B Basappa	Payment	PAY/11269		98,870.
		CONT-Ashamol Basha	Payment	PAY/11270		49,500
		CONT-Abdul Aziz	Payment	PAY/11271		49,500
	•	CONT- K Krishna	Payment	PAY/11272		14,850
		CONT-Kailash Panday Mobilization Advance	Payment	PAY/11273		1,95,140
		CONT-Janardhan Prasad	Payment	PAY/11274		98,740
			Payment	PAY/11275		73,990
		CONT Mond Age	2	PAY/11276		
		CONT-Mohd Azar	Payment			19,800
	70	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11277		97,050.
	By	CONT-N Krishna Mobilization Advance	Payment	PAY/11278		97,050.
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Modi Properties Pvt Ltd M	avfower Platinum
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		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward			72,69,314.25	2,03,64,289
9-Jul-21	Ву	CONT-N Ramakrishna Reddy	Payment	PAY/11279		49,370
		CONT-Peddapally Raju	Payment	PAY/11280		9,900
		CONT-Yousuf Ali	Payment	PAY/11281		99,000
	Ву	CONT-Vidya Shankar	Payment	PAY/11282		24,750.
	Ву	CONT-Sandeep Kumar Nishad	Payment	PAY/11283		9,900
	Ву	CONT-Ravichand Machgaiya	Payment	PAY/11284		19,410
	Ву	SUP-Prism Johnson Ltd	Payment	PAY/11285		32,200
	Ву	SUP - Sri Arihant Steels	Payment	PAY/11286		7,316
	By	CONT-G Tirupathi Singh	Payment	PAY/11287		15,813
	By	SUP-Ganesh Tiles & Sanitary	Payment	PAY/11288		1,59,421
	Ву	SUP-Sai Vishal Enterprises	Payment	PAY/11289		39,550
	Ву	SUP-Praful Sanitary	Payment	PAY/11290		11,555
	Ву	SUP-Rajadhani Tiles Company	Payment	PAY/11291		1,409
	Ву	SUP-Ganesh Tube Traders	Payment	PAY/11292		30,019
	Ву	SUP-Shubham Enterprises	Payment	PAY/11293		12,071
	Ву	SUP-Social DNA	Payment	PAY/11294		23,383
	Ву	SUP-Varna Media	Payment	PAY/11295		10,109
	Ву	SUP-Vivid World	Payment	PAY/11296		2,626
	Вy	SUP-Elegant Enterprises	Payment	PAY/11297		20,688
		DW-Abdul Hannan SK	Payment	PAY/11298		1,930
		ECARD-S V Subba Reddy	Payment	PAY/11299		8,590
		CUST-A107-Ballary Madhavi Latha	Payment	PAY/11300		5,074
		CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	Payment	PAY/11301		5,074
		CUST-A502-Razia Ahmed	Payment	PAY/11302		5,074
		CUST-A407-Pulakanti Rama Devi/Mohan Rao	- 150	PAY/11303		5,074
		EMP-CH Ashok Kumar	Payment	PAY/11304		25,000
		SP-Summit Sales LLP Logistics	Payment	PAY/11305		2,376
	77.7	SP-Summit Sales LLP Logistics	Payment	PAY/11306		39,585
		SP-Summit Sales LLP Logistics	Payment	PAY/11307		64,670
		SP-Summit Builders	Payment	PAY/11308		28,092
		SP-Mehul Mehta Expenditure Acct		PAY/11309		5,074
		SUP-Premier Engineering Corporation		PAY/11310		5,00,000
		SUP- Maruthi Industries	Payment	PAY/11311		30,000
	-	SP- Modi Properties Pvt Ltd	Payment	PAY/11312		38,15,000
	-	SUP-Sri Balaji Enterprises	Payment	PAY/11313		4,00,000
		SUP- Vinayaka Mining Solutions Pvt Ltd		PAY/11314		2,00,000
		SUP- Barkath Enterprises	Payment	PAY/11315		39,610
	- 3	SUP-Hestia	Payment	PAY/11316		17,68,612
		SUP-Anisha Associates	Payment	PAY/11317		24,721
		SUP - Sri Arihant Steels	Payment	PAY/11318		27,654
			Payment	PAY/11319		18,861
		SUP-Shiv Shakti Steel Tubes		PAY/11320		6,879
		SUP - Sri Arihant Steels	Payment	PAY/11321		4,28,340
	•	SUP-Vensai Global Pvt Ltd	Payment	PAY/11323		
04		OE-Electricity Supply	Payment	PAY/11325		3,21,086
3-Jui-21		EMP-C Raj Kumar -Saved Discount				35,625
		SUP-Hi Tech Power Enterprises	Payment	PAY/11326		1,28,700
	•	Cash	Contra	CON/10033		50,000
-Jul-21		SP-Summit Sales LLP Common Expenses	Payment	PAY/11327		1,680
		DW-Janardhan Prasad	Payment	PAY/11328		3,490
	•	DW-T Kurmanna	Payment	PAY/11329		5,643
	•	DW-D Vijay	Payment	PAY/11330		2,970
		OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11331		819
		EUC-Ravula Parusharamulu	Payment	PAY/11332		14,210
		CONT-Rekha Panday Mobilization Advance		PAY/11333		1,47,470
	Bv	CONT-N Krishna Mobilization Advance	Payment	PAY/11334		1,70,537
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11335		1,43,003

		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward			72,69,314.25	2,94,23,302
4lul-21	By	CONT-B Basappa	Payment	PAY/11336		98,870.
		CONT-B Basappa CONT-B Hanumanth	Payment	PAY/11337		25,010.
		CONT-Gnaneshwar Chary	Payment	PAY/11338		4,950.
	-	CONT- K Krishna	Payment	PAY/11339		9,510.
	7.	CONT-Kailash Panday Mobilization Advance	3	PAY/11340		2,94,140.
		CONT-Janardhan Prasad	Payment	PAY/11341		98,740.
		CONT-Mohammed Nadeem	Payment	PAY/11342		24,490.
		CONT-Mohd Azar	Payment	PAY/11343		9,900.
		CONT-Ashamol Basha	Payment	PAY/11344		49,500
		CONT-M Rajkumar	Payment	PAY/11345		99,000
	1073	EUC-M Raj Kumar	Payment	PAY/11346		46,565
		EUC-K Krishna	Payment	PAY/11347		13,194
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11348		2,95,050
		CONT-N Krishna Mobilization Advance	Payment	PAY/11349		97,050
	2000	CONT-N Ramakrishna Reddy	Payment	PAY/11350		14,720
		ECARD-K Narender Reddy	Payment	PAY/11351		3,650
		CONT-Peddapally Raju	Payment	PAY/11352		19,800
		ECARD-S V Subba Reddy	Payment	PAY/11353		10,500
		CONT-Ravichand Machgaiya	Payment	PAY/11354		29,310
	0.50	CONT-Sandeep Kumar Nishad	Payment	PAY/11355		4,950
		CONT-Yousuf Ali	Payment	PAY/11356		99,000
	770-71	CONT-Kailash Panday Mobilization Advance	State of the state	PAY/11357		1,16,189
		EMP-CH Ashok Kumar	Payment	PAY/11358		25,000
		DW-N Ramakrishna Reddy	Payment	PAY/11359		4,356
		DW-N Krishna	Payment	PAY/11360		2,252
	•	DW-Shaik Javid Pasha	Payment	PAY/11361		3,069
		DW-Mohammed Nadeem	Payment	PAY/11362		4,257
	0.00	DW-M Chandrakala	Payment	PAY/11363		16,929
		DW-Janardhan Prasad	Payment	PAY/11364		2,475
		DW-B Basappa	Payment	PAY/11365		1,188
		DW-Gnaneshwar Chary	Payment	PAY/11366		2,252
	10000	SP-Summit Builders	Payment	PAY/11367		85,396
		JWUD-Labour Charges	Payment	PAY/11368		3,663
		JWUD-Labour Charges	Payment	PAY/11369		1,980
			Payment	PAY/11370		73,941
	-	JWUD-Labour Charges	100 PC 00	PAY/11371		2,475
	•	JWUD-Labour Charges	Payment	PAY/11372		
		CONT Bondon Norseh	Payment	PAY/11373		24,750
		CONT-Bandari Naresh	Payment	PAY/11374		98,740
		SP-Jai Mathaji Traders	Payment			5,116
		SP-Ajay Mehta	Payment	PAY/11375		5,400
		SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11376		95,082
		DW-Peddapally Raju	Payment	PAY/11377		1,980
		DW-T Kurmanna	Payment	PAY/11378		6,583
		CONT-Nandana Fire Protection	Payment	PAY/11379		49,370
		CONT- Priyanka Devi	Payment	PAY/11380		49,500
		SUP - Sri Arihant Steels	Payment	PAY/11381		12,232
		SUP- Maruthi Industries	Payment	PAY/11382		33,661
		SUP-Sri Balaji Enterprises	Payment	PAY/11383		1,00,000
		SUP-Ganesh Tiles & Sanitary	Payment	PAY/11384		1,00,000
		Tds-3.75 Commission/brokerage	Payment	PAY/11419		20,156
		SUP-Global Color Steels Pvt Ltd	Payment	PAY/11420		17,196
	Ву	SUP-Aacess Tough Doors Pvt Ltd		PAY/11421		3,16,685
	Ву	SUP-Shiv Shakti Steel Tubes	Payment	PAY/11422		5,87,121
	Ву	SUP-Shiv Shakti Steel Tubes	Payment	PAY/11423		1,20,176
	Ву	CONT-Vidya Shankar	Payment	PAY/11424		69,391
		CONT-Abdul Aziz	Payment	PAY/11425		69,391

		Platinum

	sbar	nk Current Acct -107063700000167				Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,69,314.25	3,28,99,153.00
26 14 24	р	00 M - 11 D 11 - D - 11 - 1	D	DAY(44.400		
26-Jul-21		SP- Modi Properties Pvt Ltd	Payment	PAY/11428		20,00,000.00
		SP-Kulkarni Consultants	Payment	PAY/11429		1,36,202.00
20 1 21		SP-M/s Ardes	Payment	PAY/11430		1,35,000.00
29-Jui-2 i		CUST-B105-Jagdish Balasubramaniam		PAY/11433		5,00,000.00
	70	CONT- Priyanka Devi	Payment	PAY/11434		49,500.00
	11.000000000	SUP-Icon Water Solutions	Payment	PAY/11435		1,77,000.00
21 Jul 21		SUP-Bison World	Payment	PAY/11436		24,000.00
31-Jui-21	S 27	SP-Summit Builders	Payment	PAY/11438		1,836.00
	3.0	SP-BPCL-ECMS(Fleet Business)		PAY/11439 PAY/11440		10,500.00
		CONT-N Dharma Rao Mobilization Advance	10E	PAY/11441		1,57,405.00
		CONT-Kailash Panday Mobilization Advance	Payment	PAY/11441 PAY/11442		1,16,177.00
		CONT-N Krishna Mobilization Advance	11 7 1	PAY/11442 PAY/11443		1,12,935.00
	0.000	CONT-Rekha Panday Mobilization Advance CONT-Yousuf Ali	Payment	PAY/11444		1,19,810.00
		CONT-Tousur All CONT-Sandeep Kumar Nishad	Payment	PAY/11445		49,500.00
		CONT-Sandeep Rumar Nishad	-			4,950.00
			Payment	PAY/11446 #		29,310.00
		CONT-Peddapally Raju	Payment	PAY/11447		9,900.00
		CONT-N Ramakrishna Reddy	Payment	PAY/11448		24,620.00
		CONT-N Krishna Mobilization Advance	Payment	PAY/11449		1,46,420.00
	0.70	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11450		1,46,550.00
	77	CONT-Nandana Fire Protection	Payment	PAY/11451		29,570.00
		CONT-M Rajkumar	Payment	PAY/11452		49,110.00
	200	CONT-Mohd Azar	Payment	PAY/11453		9,900.00
		CONT-Mohammed Nadeem	Payment	PAY/11454		24,490.00
		CONT- K Krishna	Payment	PAY/11455		9,510.00
		CONT-Kailash Panday Mobilization Advance	Payment	PAY/11456		1,95,140.00
		CONT-Janardhan Prasad	Payment	PAY/11457		49,240.00
		CONT-CH Mallesham	Payment	PAY/11458		1,48,370.00
	7	CONT-B Hanumanth	Payment	PAY/11459		49,240.00
		CONT-B Basappa	Payment	PAY/11460		98,870.00
		DW-Mohammed Nadeem	Payment	PAY/11461		3,861.00
		DW-N Krishna	Payment	PAY/11462		2,612.00
		DW-N Ramakrishna Reddy	Payment	PAY/11463		4,257.00
	By	DW-Peddapally Raju	Payment	PAY/11464		2,475.00
	Ву	DW-M Chandrakala	Payment	PAY/11465		16,929.00
	Ву	DW-B Basappa	Payment	PAY/11466		1,188.00
	Ву	DW-Gnaneshwar Chary	Payment	PAY/11467		1,287.00
	Ву	DW-Janardhan Prasad	Payment	PAY/11468		2,351.00
	Ву	DW-Shaik Javid Pasha	Payment	PAY/11469		2,376.00
	Ву	CONT-Ashamol Basha	Payment	PAY/11470		24,750.00
		JWUD-Labour Charges	Payment	PAY/11471		88,065.00
		JWUD-Labour Charges	Payment	PAY/11472		2,475.00
		EUC-Ravula Parusharamulu	Payment	PAY/11473		19,159.00
		EUC-K Krishna	Payment	PAY/11474		13,179.00
	•	EUC-M Raj Kumar	Payment	PAY/11475		47,733.00
		DW-T Kurmanna	Payment	PAY/11476		6,583.00
	•	DW-N Ramakrishna Reddy	Payment	PAY/11477		1,089.00
	•	DW-Janardhan Prasad	Payment	PAY/11478		3,490.00
	-	DW-T Kurmanna	Payment	PAY/11479		2,821.00
		DW-T Kurmanna	Payment	PAY/11480		9,455.00
		DW-G Tirupathi Singh	Payment	PAY/11481		1,139.00
	•	DW-Shoba	Payment	PAY/11482		3,564.00
	200	CONT-K Rani	Payment	PAY/11483		49,500.00
		DW-Md Arshad	Payment	PAY/11484		1,485.00
			Payment	PAY/11485		1,980.00
		DW-N Nagaraju DW-Mudia Sunil Reddy	Payment	PAY/11486		3,960.00
	БУ	DVY-IVIUUIA SUIIII INEGUY		and the second s		Service and the service of the servi
		Carried Over			72.69.314.25	3,78,31,971.00

72,69,314.25 3,78,31,971.00

	ban		Book : 1-Jul-21 t			Page 8
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,69,314.25	3,78,31,971.00
31-Jul-21	Ву	ECARD-P Raghu	Payment	PAY/11487		555.00
	Ву	ECARD-J Selva Kumar	Payment	PAY/11488		1,800.00
	Ву	SP-Syed Mustaq Ali -Commission	Payment	PAY/11489	367	21,787.00
	Ву	SP-V Naveena Yadav -Commission	Payment	PAY/11490	额	25,421.00
	Ву	SP-Ashok Saved Discount Incentive	Payment	PAY/11491		25,000.00
	By-	SP-S Rama Devi	Payment	PAY/11492		1,01,250.00
	Ву	SP-Jai Mathaji Traders	Payment	PAY/11493		5,877.00
	Ву	SUP-Sri Bala Saraswathi Industries	Payment	PAY/11494		45,260.00
	Вy	SP-Emandi Enterprises	Payment	PAY/11495		7,500.00
	By	SUP-Premier Engineering Corporation	Payment	PAY/11496		5,00,000.00
	Вy	CONT-Nandana Fire Protection	Payment	PAY/11497		29,700.00
	Вy	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11498		2,100.00
	2000	SUP-Veesamsetty Srinivas	Payment	PAY/11499		14,000.00
	By	SUP-Sri Rama Flyash Bricks	Payment	PAY/11500		22,785.00
		Cont-MD Rizwan/Zubair	Payment	PAY/11501		33,462.00
		SUP-Ganesh Tiles & Sanitary	Payment	PAY/11502		1,00,000.00
	Βv	SUP-Sri Balaji Enterprises	Payment	PAY/11503		1,50,000.00
		SUP-Summit Sales LLP	Payment	PAY/11504		3,00,000.00
	•	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11505		2,00,000.00
		SUP-Hi-Tech Infra Projects	Payment	PAY/11506		3,00,000.00
		SUP-SVR Pumps & Allied Services	Payment	PAY/11507		6,200.00
	•	SUP-SVR Pumps & Allied Services	Payment	PAY/11508		2,340.00
		SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/11509 *		1,00,000.00
				_	72,69,314.25	3,98,27,008.00
	То	Closing Balance			3,25,57,693.75	
				_	3,98,27,008.00	3,98,27,008.00

i Properties Pvt Ltd Mayfower Platinum M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11432- 1114./

3) Dated : **29-Jul-21**

Particulars	Amount
Account :	
CONT-Ravichand Machgaiya	30,000.00
TDS-1% Contract	(-)300.00
INCOME-Misc	(-)390.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Ravi machgaiya towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Three Hundred Ten Only	
\wedge	₹ 29,310.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7227

Date: 29-07-2021

Contractor Name	From Date	To Date
Ravi Tiles MPL	22-07-2021	28-07-2021

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.25	5125.00	0.00	0.00	0.00	0.00	5125.00	0.00
Mason	14.00	9450.00	0.00	0.00	0.00	0.00	9450.00	0.00
Totals	27.50	14575.00	0.00	0.00	0.00	0.00	14575.00	0.00

	Advice For Paymen	t	
	PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.91104/- This week we recommend payment of	f Rs.30000/-		30000.00
Department Description :			0.00
Job Work Description :			0.00
		Total Amount %	30000.00
		TDS:@ 1	300.00
	\sim \downarrow	Less Rent : Less Loan :	390.00
Other Deductions Description :	VERIFIED BY 2-9 JUL 2020 V. RAVI MANAGER-AUDIT		0.00
	The state of the s	-d	(Fac. 10 a)
	,	Net Amount :	29310.00

Certified by: Assistant Engg/Admin May Flower Platinum

Approved By Admin

S. V. Subba Reddy Project Manager

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11432 11447

0

Dated : 29-Jul-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	
1	₹ 9,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

78

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7225

Date: 29-07-2021

Contractor Name	From Date	To Date
P.Raju MPL	22-07-2021	28-07-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
eran Harrio	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	6500.00	1000.00	1500.00	0.00	0.00	4000.00	0.00
Totals	13.00	6500.00	1000.00	1500.00	0.00	0.00	4000.00	0.00

	Advice For Payme	ent	
	PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.13150/- This week we recommend pa	syment of Rs.10000/-		10000.00
Department Description	:		0.00
Job Work Description :			
	VERIFIED BY		0.00
		Total Amount %	10000.00
	2 9 JUL 2020	TDS: @ 1 Less Rent:	100.00
	MANAGER-AUDIT	Less Loan :	0.00
Other Deductions Descrip	otion :		0.00
			0.00
		Net Amount :	9900.00

Certified by:

Assistant Engg/Admin May Flower Platinum

Approved By Admin

APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manag∉r

Approved By Project Manager 3 J1 JUL 2021

Approved By Accounts

li Properties Pvt Ltd Mayfower Platinum M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11432 1/4 48	ated : 29-Jul-21	
Particulars	Amount	
Account :		
CONT-N Ramakrishna Reddy	50,000.00	25000 f
TDS-1% Contract	(-)500.00	-250
INCOME-Misc	(-)130.00	-
Through: BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to N.Ramakrishna Reddy towards as per advice		
Amount (in words): Twenty four Moured six descrity my		
Indian Rupees Ferty Nine Thousand Three Hundred Seventy Only		
	₹49,370.00	24620/
		, , , ,

Prepared by: mfh@modiproperties.com

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Approved by

Receiver's Signature

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7224

Date: 29-07-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job W	ork	On A/c		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	37.00	18500.00	2500.00	0.00	0.00	0.00	16000.00	0.00	
Mason	25.00	15000.00	1800.00	0.00	0.00	0.00	12000.00	1200.00	
Totals	62.00	33500.00	4300.00	0.00	0.00	0.00	28000.00	1200.00	

Advice For Payme	nt		
PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.80844/- This week we recommend payment of Rs.50000/-		50000.00	2500
Department Description :		0.00	,
Job Work Description :		0.00	
VERIFIED BY	Total Amount %	50000.00	2500
	TDS: @ 1 Less Rent: Less Loan:	500.00 130.00 0.00	-250
Other Deductions Description :		0.00	



Approved By Admin



Approved By Project Manager



Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11432- 11449

Dated : 29-Jul-21

Particulars Amount Account : -1500 J CONT-N Krishna Mobilization Advance 3,00,000.00 (-)3,000.00 TDS-1% Contract **INCOME-Misc** (-)2,080.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

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

Indian Rupees Two Lakh Ninety Four Thousand Nine Hundred Twenty Only

2,94,920.00

1,46,420/

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7223

Date: 29-07-2021

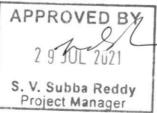
Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job W	ork .	On A/c		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Female Helper	12.00	5400.00	675.00	0.00	0.00	0.00	4725.00	0.00	
Male Helper	18.00	9000.00	500.00	0.00	0.00	0.00	8500.00	0.00	
Mason	19.00	12350.00	1462.50	0.00	0.00	0.00	10887.50	0.00	
Totals	49.00	26750.00	2637.50	0.00	0.00	0.00	24112.50	0.00	

	Advice For Payment	
	PARTICULARS	AMOUNT
	On A/c Description :	
	Credit balance Rs.726632/- This week we recommend payment of Rs.300000/-	300000.00
	Department Description :	0.00
J	ob Work Description :	0.00
	VERICIED BY Total Amount % TDS: @ 1 Less Rent:	300000.00
	2,9 JUL 2020 Less Rent :	2080.00
	V PAVI	0.00
(Other Deductions Description :	
		0.00
	Rupees: Two Lakh(s) Ninty Four Thousand Nine Hundred Twenty Only.	294920.00



Approved By Admin



Approved By Project Manager



Approved By Accounts Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11432 /1/50 Dated : 29-Jul-21 **Particulars** Amount Account: CONT-N Dharma Rao Mobilization Advance 2,00,000.00 TDS-1% Contract (-)2,000.00(-)1,950.00 **INCOME-Misc** 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 One Lakh Ninety Six Thousand, Fifty Only 1,96,050.00 146550

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7222

Date: 29-07-2021

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	22-07-2021	28-07-2021

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	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 Paym	ent		
PARTICULARS		AMOUNT	
On A/c Description :			
Credit balance Rs.1846057/- This week we recommend payment of Rs.200000/-		200000.00	150,000
Department Description :		0.00	
Job Work Description :		0.00	
VERVEIE			. 5- 00
VERZFIED BY	Total Amount %	200000.00	1,50,000
2 9 JUL 2020	TDS: @ 1	2000.00	-1500
	Less Rent :	1950.00	
MANAGER-AUCIT	Less Loan :	0.00	
Other Deductions Description :		0.00	
One low July his hursed Jule housel	Ji Jly Net Amount:	196050.00	146550
Rupees : One Lakh(s) Ninty Six Thousand Fifty Only.		V	



Approved By Admin

APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manager

Approved By Project

Manager

Approved By Accounts

JUL 2021

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11432 [145]

3

Dated : 28-Jul-21

Particulars	Amount
Account :	
CONT-Nandana Fire Protection	30,000.00
TDS-1% Contract	(-)300.00
INCOME-Misc	(-)130.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Nandana fire protection towards as per advice for payment	
Amount (in words):	
Indian Rupees Twenty Nine Thousand Five Hundred Seventy Only	
Δ /	₹ 29,570.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7221

Date: 29-07-2021

Contractor Name	From Date	To Date
Nandana Fire fighting MPL	22-07-2021	28-07-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork		On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Mai	nual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

	Advice For Payr	nent	
	PARTICULARS		AMOUNT
On A/c Description :			_
Debit balance Rs.426600/- At site 75% work has been This week we recommend	completed		30000.00
Department Description	on:		0.00
	4		
Job Work Description	:		0.00
	4.4		
	VERIFIED BY		.
		Total Amount %	30000.00
	2 9 HJI 7070	TDS:@ 1	300.00
	VICAVI	Less Rent:	130.00
	MANAGER-ALL	Less Loan :	0.00
Other Deductions Des	cription :		
			0.00
		Net Amount :	29570.00
Punees - Twenty Nine	Thousand Five Hundred Seventy Only.		

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manager

> Approved By Project Manager

Approved By Accounts

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11432 11452

Dated

29-Jul-21

Particulars Amount Account : 2,00,000.00 50,000 F CONT-M Rajkumar TDS-1% Contract -)2,000.00 **INCOME-Misc** (-)390.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to M.Rajkumar towards as per advice for payment

Indian Rupees One Lakh Ninety Seven Thousand Six Hundred Ten Only

₹ 1,97,610.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7220

Date: 29-07-2021

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
	Mi	ryala Rajkuma	ar			22-07-2021	28-0	7-2021
	Contractor Name					From Date	To Date	

Advice For Payme	ent		
PARTICULARS		AMOUNT	
n A/c Description :			
Credit balance Rs.258027/- This week we recommend payment of Rs.200000/-		200000.00	50/
Department Description :		0.00	
Job Work Description :		0.00	
Q			
VERVEIED BY			
	Total Amount %	200000.00	50,0
2 9 101 2020	TDS: @ 1	2000,00	- 50
Vacvi	Less Rent :	390.00	- 20
MANAGER-AU. T	Less Loan :	0.00	
Other Deductions Description :			
		0.00	
Former num novaaf om hooded sen	Net Amount :	197610.00	49
Rupees : One Lakh(s) Ninty Seven Thousand Six Hundred Ten Only.			-1



Approved By Admin

APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manager

Approved By Project Manager 3 / JUL 2021

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1432 / 11 / 9	ited : 29 °Jul-21
Particulars	Amount
Account :	
CONT-Mohd Azar	10,000.00
TDS-1% Contract	(-)100.00
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 Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

18/

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Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7219

Date: 29-07-2021

Contractor Name						From Date	То	Date
		Md.Azar MPL				22-07-2021	28-0	7-2021
OL III N	Attenda	ance	Departi	ment	Job W	/ork	On	A/c
							A	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

	Advice For Paym	nent	
	PARTICULARS		AMOUNT
On A/c Description	:		
Credit balance Rs.2162 This week we recomme	5/- end payment of Rs.10000/-		10000.00
Department Descrip	otion :		0.00
Job Work Description	on :		0.00
	VERIFIED BY		
	AEKILIED BI	Total Amount %	10000.00
	2.0 1111 2020	TDS: @ 1	100.00
	2 9 JUL 2020	Less Rent:	0.00
	1	Less Loan:	0.00
	V PAVI	Less Loan .	0.00
Other Deductions D	MANAGER-A:	Less Loan .	
Other Deductions D	MANAGER-A:	Less Loan.	0.00

Assistant Engy/Admin
May Flower Hatinum

Approved By Admin

APPROVED BY

2 9 JUL 2021

V. Subba Reddy Project Manager

> Approved By Project Manager

Approved By Accounts

APPROVED BY

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14432 //454

Particulars	Amount	
Account :		
CONT-Mohammed Nadeem	50,000.00	25000/
TDS-1% Contract	(6)500,00	-250/-
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):

unt (in words): Jumes for Nor and for handed neety Indian Rupees Forty Nine Thousand Two Hundred Forty Only

₹49,240.00

24490/

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7218

Date: 29-07-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	22-07-2021	28-07-2021

Clail Nome	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	1500.00	0.00	0.00	0.00	4500.00	0.00
Mason	13.00	7800.00	2400.00	0.00	0.00	0.00	5400.00	0.00
Totals	25.00	13800.00	3900.00	0.00	0.00	0.00	9900.00	0.00

	Advice For Paym	ent		
	PARTICULARS	T	AMOUNT	
On A/c Description :				
Credit balance Rs.70929/- This week we recommend	payment of Rs.50000/-		50000.00	25000
Department Descriptio	n:		0.00	
Job Work Description :			0.00	
	VERTIED BY		T 50000 00) 1500
	2.0 1111 2020	Total Amount %	50000.00	25000
	2 9 JUL 2020	TDS: @ 1 Less Rent:	500.00	-250
	V RAVI MANAGER-AUDIT	Less Loan :	0.00	
Other Deductions Des	cription:		0.00	
	for thouse of fur hordered world	Net Amount :	49240.00	24490



Approved By Admin

APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manager

Approved By Project Manager Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#1432 / 145.

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Particulars	Amount
Account:	
CONT- K Krishna	10,000.00
TDS-1% Contract	(-)100.00
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 Nine Thousand Five Hundred Ten Only	
	₹ 9,510.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Tell

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7216

Date: 29-07-2021

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	22-07-2021	28-07-2021

Skill Name	Attend	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Female Helper	6.50	1300.00	0.00	0.00	450.00	0.00	850.00	0.00	
Male Helper	32.50	8125.00	0.00	0.00	2812.50	0.00	5312.50	0.00	
Totals	39.00	9425.00	0.00	0.00	3262.50	0.00	6162.50	0.00	

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Credit balance Rs.15681/- 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 :	390.00
LVE 1915	Less Loan:	0.00
Other Deductions Description :		0.00
MANAGER-AUDIT	Net Amount :	95 10.00

Certified by:

Assistant Engg/Admin
May Flower Phtinum

APPROVED BY

2 For 2021

S. V. Subba Reddy
Project Manager

3 JUL 2021

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Approved By Admin

Approved By Project Manager Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11432 / 1456 Dated : 29-Jul-21 **Particulars Amount** Account: CONT-Kailash Panday Mobilization Advance 3,00,000.00 (-)3,000.00 TDS-1% Contract **INCOME-Misc** Through: BANK-Yesbank Current Acct -107063700000167 On Account of: Being amount transfered to Kailash pandey towards as per advice for Amount (in words): One larning the thereof mufuly my Indian Rupees Two Lakh Ninety Four Thousand One Hundred Forty Only ₹ 2,94,140.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7215

Date: 29-07-2021

	Co	ontractor Nam	е			From Date	To	Date
	Kaila	ash pandeyN	1PL			22-07-2021	28-0	7-2021
Chill Name	Attend	ance	Departi	ment	Job W	ork/	On	A/c
					A .		Λ	Manual
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

	Advice For Payment		
	PARTICULARS	AMOUNT	
-	On A/c Description :		
	Credit balance Rs.2281988/- This week we recommend payment of Rs.300000/-	300000.00	2,000
	Department Description :	0.00	
	Job Work Description :	0.00	
	Total Amou	int % 300000.00	2,00,00
	. TDS:@	3000.00	-2000
	Less Loan		
	Other Deductions Description: VERIFIED BY 2 9 JUL 2020	0.00	
	MIANAGER-AUTIT Net Amount	nt : 294140.00	195140
	Rupees : Two Lakh(s) Ninty Four Thousand One Hundred Fourty Only.		



2 9 JUL 2021

S. V. Subba Reddy
Project Manager

Approved By Admin Approved By Project Manager

3 1 JUL 2021

M. Jan Accounts

Approved By Accounts

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14432 /1457

Dated : 29-Jul-21

Particulars Amount Account : 1,00,000.00 50,000 CONT-Janardhan Prasad TDS-1% Contract **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): Forty nie rword we funty
Indian Rupees Ninety Eight Thousand Seven Hundred Forty Only

₹98,740.00

49240/

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7214

Date: 29-07-2021

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	22-07-2021	28-07-2021

Chill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	35.75	16125.00	2375.00	0.00	0.00	0.00	13250.00	500.00
Mason	3.50	2362.50	0.00	0.00	0.00	0.00	2362.50	0.00
Totals	39.25	18487.50	2375.00	0.00	0.00	0.00	15612.50	500.00

	PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.221697/- This week we recommend payment of	of Rs.100000/-		100000.00	50,00
Department Description :			0.00	
Job Work Description :			0.00	
		Total Amount % TDS: @ 1	100000.00	G00002
	No.	Less Rent : Less Loan :	260.00	- 200
Other Deductions Description :	*29 JUL 2020 W. RAVI MANAGER-AUDIT		0.00	
				3

Certified by:

Assistant Engg/Admin May Flower Platinum

Approved By Admin

APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manager

Approved By Project Manager 3 JUL 2021

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#1432 11458

3

Dated : 29-Jul-21

Particulars

Account:

CONT-CH Mallesham

TDS-1% Contract

INCOME-Misc

Through:

BANK/testank Current Acct.-107063700000167

On Account of:

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

Amount (in words):

Indian Rupees Two Lakh Ninety Six Thousand Eight Hundred Seventy Only

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

₹ (2,96,870.00

148 370/

FIR

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7213

Date: 29-07-2021

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OKIII I	valle	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill I	Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
		CH.Malle:	sham [Center	ing] MPL		1	22-07-2021	28-0	7-2021
		Co	ontractor Nam	ie			From Date	To	Date

	Advice For Payment			
P	ARTICULARS		AMOUNT	
On A/c Description : Group credit balance Rs.671722/- Bill sent on 26.07.2021 amount of Rs.139199 This week we recommend payment of Rs.30			300000.00	1,50,0
Department Description :			0.00	
Job Work Description :			0.00	
		Total Amount %	300000.00	1,50,0
	VERIFIED BY	TDS: @ 1 Less Rent: Less Loan:	3000.00 130.00 0.00	- 150
Other Deductions Description :	2 9 JUL 2820 V 74VI MANAGER-AUDIT		0.00	
	\			
		Net Amount :	296870.00	14837



Assistant Engg/Admin May Flower Platinum APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manager

Manager

Approved By Project Approved By Accounts

N. 3. A. A. A. A. S. S. H. S. H. S. L. S. Counts

Approved By Admin

Accounts Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#11432 11459

Dated

ン! 26. lul-21

Particulars	Amount
account:	
CONT-B Hanumanth	50,000.00
TDS-1% Contract	(-)500.00
INCOME-Misc	(-)260.00
hrough:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to B.Hanumanth towards as per advice for payment	
mount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Forty Only	
1	₹ 49,240.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

TIL ____

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7212

Date: 29-07-2021

	Contractor Name	From Date	To Date
A	Hanumanth MPL	22-07-2021	28-07-2021

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	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.175385/- This week we recommend payment of Rs	50000/-		50000.00
Department Description :			0.00
Job Work Description :			0.00
		Total Amount or	50000 00
	1.	Total Amount %	50000.00
		Total Amount % TDS: @ 1 Less Rent:	50000.00 500.00 260.00
	VERIFIED BY	TDS:@ 1	500.00
Other Deductions Description :	VERIFIED BY 29 JUL 2020	TDS: @ 1 Less Rent:	500.00
Other Deductions Description :		TDS: @ 1 Less Rent:	500.00 260.00 0.00

Certified by:

Assistant Engg/Admin
May Flower Phitinum

Approved By Admin

APPROVED BY

S. V. Subba Reddy Project Manager

Approved By Project Manager 3 1 JUL 2021

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#1432 // 460

: 29-Jul-21 Dated

Particulars Amount Account: 2,00,000.00 CONT-B Basappa (-)2,000.00 TDS-1% Contract (-)130.00**INCOME-Misc** 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 One Lakh Ninety Seven Thousand Eight Hundred Seventy> ₹ 1,97,870.00

Prepared by: mfh@modiproperties.com

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Approved by

Receiver's Signature

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7211

Date: 29-07-2021

Contractor Name	From Date	To Date
B.Basappa (Painter) MPL	22-07-2021	28-07-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	3000.00	1200.00	0.00	0.00	0.00	1800.00	0.00
Totals	23.75	3000.00	1200.00	0.00	0.00	0.00	1800.00	0.00

PARTICULARS		AMOUNT	
		AMOUNT	
On A/c Description : Credit balance Rs.438538/- 'his week we recommend payment of Rs.200000/-		200000.00	1,00,000
Department Description :		0.00	
lob Work Description :		0.00	
	Total Amount % TDS: @ 1 Less Rent:	200000.00	1,00,000 -1000
	Less Loan :	0.00	
Other Deductions Description: VERVELD BY 2 9 JUL 2020		0.00	
MANAGER-AUDIT Rupees: One Lakh(s) Ninty Seven Thousand Eight Hundred Seventy (Net Amount :	197870.00	78870£
	Department Description : Other Deductions Description : Other Deductions Description :	Department Description: Total Amount % TDS:@ 1 Less Rent: Less Loan:	Department Description: Output Department Description: Output Department Description: Output Department Description: Output Description: Output

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

2 9 JUL 2021

S. V. Subba Reddy Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

di Properties Pvt Ltd Mayfower Platinum M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11433- 11 4 4 /

No PASSIT433- 11416	Dateu	. Eggul-21
Particulars		Amount
Account:		
DW-Mohammed Nadeem		3,900.00
TDS-1% Contract		(-)39.00
Through:		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to MD. Nadeem towards as per advice for payme	ent	
Amount (in words) :		
Indian Rupees Three Thousand Eight Hundred Sixty One Only		
^		₹ 3,861.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 7234

Date: 29-07-2021

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	22-07-2021	28-07-2021

Ckill Nama	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6000.00	1500.00	0.00	0.00	0.00	4500.00	0.00
Mason	13.00	7800.00	2400.00	0.00	0.00	0.00	5400.00	0.00
Totals	25.00	13800.00	3900.00	0.00	0.00	0.00	9900.00	0.00

	Advice For Payment		
Р	ARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description : Towards the fixing of dewatering pump at the			3900.00
block repairing of the work done at upper ce	iiai laboul toilet NO water lille pipe repe	all Work dolle	
Job Work Description :			0.00
			5
		Total Amount %	3900.00
		TDS: @ 1	39.00
		TDS: @ 1 Less Rent:	39.00 0.00
		TDS: @ 1	39.00
Other Deductions Description :	VERIFIED BY	TDS: @ 1 Less Rent: Less Loan:	39.00 0.00 0.00
Other Deductions Description :	2 9 JUL 7570	TDS: @ 1 Less Rent: Less Loan:	39.00 0.00
Other Deductions Description :		TDS: @ 1 Less Rent: Less Loan:	39.00 0.00 0.00

Certified by:

A se/Admin or Platinum

S. V. Subba Reddy Project Manager

> Approved By Project Manager

Approved By Accounts

2021

Approved By Managing Director

Approved By Admin