

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj  
Secunderabad

**BANK-Yesbank Current Acct -107063700000167 Book**

1-Jul-21 to 31-Jul-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			<b>72,69,314.25</b>	
1-Jul-21	By CONT-N Ramakrishna Reddy	Payment	PAY/11042		24,620.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu	Payment	PAY/11043		5,00,000.00
3-Jul-21	By SP-Summit Builders	Payment	PAY/11049		42,630.00
	By EUC-M Raj Kumar	Payment	PAY/11050		18,322.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11051		9,000.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11052		14,700.00
	By EUC-K Krishna	Payment	PAY/11053		10,219.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11054		4,257.00
	By DW-Mohammed Nadeem	Payment	PAY/11055		4,257.00
	By DW-N Krishna	Payment	PAY/11056		2,227.00
	By DW-Gnaneshwar Chary	Payment	PAY/11057		2,252.00
	By DW-Janardhan Prasad	Payment	PAY/11058		2,104.00
	By CONT-Mohd Azar	Payment	PAY/11059		4,950.00
	By OE-Salaries Construction Division	Payment	PAY/11060		5,500.00
	By SP-Jai Mathaji Traders	Payment	PAY/11061		8,345.00
	By DW-B Basappa	Payment	PAY/11062		1,188.00
	By LSUD-Labour Charges	Payment	PAY/11063		2,000.00
	By OIE-Printing & Stationery -URD	Payment	PAY/11064		1,225.00
	By JWUD-Labour Charges	Payment	PAY/11065		2,475.00
	By JWUD-Labour Charges	Payment	PAY/11066		1,980.00
	By JWUD-Labour Charges	Payment	PAY/11067		2,228.00
	By JWUD-Labour Charges	Payment	PAY/11068		3,960.00
	By JWUD-Labour Charges	Payment	PAY/11069		62,297.00
	By JWUD-Labour Charges	Payment	PAY/11070		2,178.00
	By DW-M Chandrakala	Payment	PAY/11071		16,929.00
	By DW-Shaik Javid Pasha	Payment	PAY/11072		4,406.00
	By ECARD-S V Subba Reddy	Payment	PAY/11073		15,919.00
	By ECARD-K Narender Reddy	Payment	PAY/11074		11,315.00
	By SP-Vista Home	Payment	PAY/11075		4,272.00
	By SP-Vista Home	Payment	PAY/11076		8,177.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/11077		4,29,621.00
	By SUP-Y Pushpalatha	Payment	PAY/11078		1,029.00
	By SUP-Y Pushpalatha	Payment	PAY/11079		4,113.00
	By TDS-1% Contract	Payment	PAY/11080		1,17,242.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11081		32,289.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11082		18,413.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/11083		45,878.00
	By CONT-Anand Water Proofing	Payment	PAY/11084		19,800.00
	By CONT- Abdul Qadeer	Payment	PAY/11085		29,700.00
	By CONT-Abdul Aziz	Payment	PAY/11086		9,900.00
	By CONT-CH Mallesham	Payment	PAY/11087		98,220.00
	By CONT-B Hanumanth	Payment	PAY/11088		49,240.00
	By CONT-Ashamol Basha	Payment	PAY/11089		49,500.00
	By CONT-B Basappa	Payment	PAY/11090		98,870.00
	By CONT-Janardhan Prasad	Payment	PAY/11091		49,240.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11092		96,140.00
	By CONT-Mohammed Nadeem	Payment	PAY/11093		49,240.00
	By CONT- K Krishna	Payment	PAY/11094		24,490.00
	By CONT-Yousuf Ali	Payment	PAY/11095		24,750.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11096		19,800.00
	Carried Over			72,69,314.25	20,61,407.00

**Modi Properties Pvt Ltd Mayfower Platinum**

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jul-21 to 31-Jul-21

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

**Modi Properties Pvt Ltd Mayfower Platinum**

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,69,314.25	68,08,559.00
10-Jul-21	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/11160		1,07,595.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11161		1,80,056.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11162		1,48,322.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11163		1,76,319.00
	By CONT-B Hanumanth	Payment	PAY/11164		49,240.00
	By CONT-Ashamol Basha	Payment	PAY/11165		99,000.00
	By CONT- Abdul Qadeer	Payment	PAY/11166		9,900.00
	By CONT-B Basappa	Payment	PAY/11167		1,48,370.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11168		49,370.00
	By CONT-N Krishna	Payment	PAY/11169		1,46,550.00
	By CONT-Nandana Fire Protection	Payment	PAY/11170		19,670.00
	By CONT-Mohd Azar	Payment	PAY/11171		19,800.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11172		2,95,050.00
	By CONT-Peddapally Raju	Payment	PAY/11173		9,900.00
	By CONT-Mohammed Nadeem	Payment	PAY/11174		49,240.00
	By CONT- K Krishna	Payment	PAY/11175		29,310.00
	By CONT-Gnaneshwar Chary	Payment	PAY/11176		4,950.00
	By CONT-CH Mallesham	Payment	PAY/11177		1,97,740.00
	By CONT-Janardhan Prasad	Payment	PAY/11178		98,740.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11179		1,45,640.00
	By CONT-Yousuf Ali	Payment	PAY/11180		24,750.00
	By CONT-Vidya Shankar	Payment	PAY/11181		19,800.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11182		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11183		29,310.00
	By SP-Summit Builders	Payment	PAY/11184		10,558.00
	By SUP-Prism Johnson Ltd	Payment	PAY/11185		5,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11186		5,00,000.00
	By SP-Expert Security Services	Payment	PAY/11187		64,005.00
	By SP-T L Services	Payment	PAY/11188		25,102.00
	By SP-Ashok Saved Discount Incentive	Payment	PAY/11189		25,000.00
	By OE-Misc. Expenses	Payment	PAY/11190		2,500.00
	By SUP-Liberty21 Ventures Private Limited	Payment	PAY/11191		5,10,947.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11192		13,216.00
	By SUP - Sri Arihant Steels	Payment	PAY/11193		7,255.00
	By SUP-Global Safety Solutions	Payment	PAY/11194		1,155.00
	By SUP-Vivid World	Payment	PAY/11195		2,626.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11196		5,310.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11197		7,204.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/11198		8,360.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11199		9,604.00
	By SUP- ARN UPVC Windows and Doors	Payment	PAY/11200		11,939.00
	By SUP-Shubham Enterprises	Payment	PAY/11201		13,806.00
	By SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/11202		21,652.00
	By SUP-Elegant Enterprises	Payment	PAY/11203		38,302.00
	By SUP - Sri Arihant Steels	Payment	PAY/11204		47,688.00
	By SUP- Barkath Enterprises	Payment	PAY/11205		30,000.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/11206		40,000.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11207		40,000.00
	By SUP-Cemex Infra	Payment	PAY/11208		1,68,451.00
	By CONT-Shoba	Payment	PAY/11209		9,900.00
	By DW-Janardhan Prasad	Payment	PAY/11210		3,490.00
	By DW-N Nagaraju	Payment	PAY/11211		2,178.00
	By DW-G Tirupathi Singh	Payment	PAY/11212		6,831.00
	By DW-Shaik Moiz	Payment	PAY/11213		2,178.00
	By ECARD-S V Subba Reddy	Payment	PAY/11214		3,700.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11215		9,900.00

Carried Over

72,69,314.25 1,10,19,938.00

**Modi Properties Pvt Ltd Mayfower Platinum**

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,69,314.25	1,10,19,938.00
10-Jul-21	By CONT-Janardhan Prasad	Payment	PAY/11216		36,319.00
	By SP-Y Ravi Shankar	Payment	PAY/11217		1,650.00
	By SP-Y Ravi Shankar	Payment	PAY/11218		1,600.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11219		88,219.00
	By ECARD-K Narender Reddy	Payment	PAY/11220		8,899.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11221		1,00,000.00
	By SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/11222		2,50,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11223		5,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/11224		20,00,000.00
12-Jul-21	By EMP-S V Subba Reddy	Payment	PAY/11225		7,002.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11226		56,047.00
	By SUP-Maa Sai Seatings	Payment	PAY/11227		1,25,272.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11228		20,00,000.00
	By EMP-CH Ashok Kumar	Payment	PAY/11229		12,351.00
	By EMP-CH Ashok Kumar	Payment	PAY/11230		29,907.00
	By GST Payable	Payment	PAY/11231		16,88,936.00
15-Jul-21	By SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	PAY/11235		1,11,847.00
17-Jul-21	By ECARD-K Narender Reddy	Payment	PAY/11239		12,150.00
19-Jul-21	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/11241		1,47,387.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11242		1,51,515.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11243		98,524.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11244		1,68,300.00
	By DW-Gnaneshwar Chary	Payment	PAY/11245		1,287.00
	By DW-B Basappa	Payment	PAY/11246		1,188.00
	By DW-Janardhan Prasad	Payment	PAY/11247		2,444.00
	By DW-M Chandrakala	Payment	PAY/11248		16,929.00
	By DW-N Krishna	Payment	PAY/11249		2,104.00
	By DW-Mohammed Nadeem	Payment	PAY/11250		4,356.00
	By JWUD-Labour Charges	Payment	PAY/11251		1,980.00
	By JWUD-Labour Charges	Payment	PAY/11252		2,079.00
	By JWUD-Labour Charges	Payment	PAY/11253		1,782.00
	By JWUD-Labour Charges	Payment	PAY/11254		2,970.00
	By JWUD-Labour Charges	Payment	PAY/11255		65,130.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11256		4,257.00
	By DW-Shaik Javid Pasha	Payment	PAY/11257		4,455.00
	By EUC-K Krishna	Payment	PAY/11258		9,243.00
	By EUC-M Raj Kumar	Payment	PAY/11259		15,867.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11260		19,625.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11261		87,070.00
	By OE-Weighment Charges	Payment	PAY/11262		2,900.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/11263		4,95,000.00
	By DW-Janardhan Prasad	Payment	PAY/11264		2,128.00
	By DW-T Kurmanna	Payment	PAY/11265		3,762.00
	By CONT-Gnaneshwar Chary	Payment	PAY/11266		9,900.00
	By CONT-CH Malleham	Payment	PAY/11267		1,48,240.00
	By CONT-B Hanumanth	Payment	PAY/11268		49,240.00
	By CONT-B Basappa	Payment	PAY/11269		98,870.00
	By CONT-Ashamol Basha	Payment	PAY/11270		49,500.00
	By CONT-Abdul Aziz	Payment	PAY/11271		49,500.00
	By CONT- K Krishna	Payment	PAY/11272		14,850.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11273		1,95,140.00
	By CONT-Janardhan Prasad	Payment	PAY/11274		98,740.00
	By CONT-Mohammed Nadeem	Payment	PAY/11275		73,990.00
	By CONT-Mohd Azar	Payment	PAY/11276		19,800.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11277		97,050.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11278		97,050.00

Carried Over

72,69,314.25 2,03,64,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,69,314.25	2,03,64,289.00
19-Jul-21	By CONT-N Ramakrishna Reddy	Payment	PAY/11279		49,370.00
	By CONT-Peddapally Raju	Payment	PAY/11280		9,900.00
	By CONT-Yousuf Ali	Payment	PAY/11281		99,000.00
	By CONT-Vidya Shankar	Payment	PAY/11282		24,750.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11283		9,900.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11284		19,410.00
	By SUP-Prism Johnson Ltd	Payment	PAY/11285		32,200.00
	By SUP - Sri Arihant Steels	Payment	PAY/11286		7,316.00
	By CONT-G Tirupathi Singh	Payment	PAY/11287		15,813.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11288		1,59,421.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/11289		39,550.00
	By SUP-Praful Sanitary	Payment	PAY/11290		11,555.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/11291		1,409.00
	By SUP-Ganesh Tube Traders	Payment	PAY/11292		30,019.00
	By SUP-Shubham Enterprises	Payment	PAY/11293		12,071.00
	By SUP-Social DNA	Payment	PAY/11294		23,383.00
	By SUP-Varna Media	Payment	PAY/11295		10,109.00
	By SUP-Vivid World	Payment	PAY/11296		2,626.00
	By SUP-Elegant Enterprises	Payment	PAY/11297		20,688.00
	By DW-Abdul Hannan SK	Payment	PAY/11298		1,930.00
	By ECARD-S V Subba Reddy	Payment	PAY/11299		8,590.00
	By CUST-A107-Ballary Madhavi Latha	Payment	PAY/11300		5,074.00
	By CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	Payment	PAY/11301		5,074.00
	By CUST-A502-Razia Ahmed	Payment	PAY/11302		5,074.00
	By CUST-A407-Pulakanti Rama Devi/Mohan Rao	Payment	PAY/11303		5,074.00
	By EMP-CH Ashok Kumar	Payment	PAY/11304		25,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11305		2,376.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11306		39,585.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/11307		64,670.00
	By SP-Summit Builders	Payment	PAY/11308		28,092.00
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/11309		5,074.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11310		5,00,000.00
	By SUP- Maruthi Industries	Payment	PAY/11311		30,000.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/11312		38,15,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11313		4,00,000.00
	By SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	PAY/11314		2,00,000.00
	By SUP- Barkath Enterprises	Payment	PAY/11315		39,610.00
	By SUP-Hestia	Payment	PAY/11316		17,68,612.00
	By SUP-Anisha Associates	Payment	PAY/11317		24,721.00
	By SUP - Sri Arihant Steels	Payment	PAY/11318		27,654.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/11319		18,861.00
	By SUP - Sri Arihant Steels	Payment	PAY/11320		6,879.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/11321		4,28,340.00
	By OE-Electricity Supply	Payment	PAY/11323		3,21,086.00
23-Jul-21	By EMP-C Raj Kumar -Saved Discount	Payment	PAY/11325		35,625.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/11326		1,28,700.00
	By Cash	Contra	CON/10033		50,000.00
24-Jul-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11327		1,680.00
	By DW-Janardhan Prasad	Payment	PAY/11328		3,490.00
	By DW-T Kurmanna	Payment	PAY/11329		5,643.00
	By DW-D Vijay	Payment	PAY/11330		2,970.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11331		819.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11332		14,210.00
	By CONT-Rekha Panday Mobilization Advance	Payment	PAY/11333		1,47,470.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11334		1,70,537.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11335		1,43,003.00

Carried Over

72,69,314.25 2,94,23,302.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,69,314.25	2,94,23,302.00
24-Jul-21	By CONT-B Basappa	Payment	PAY/11336		98,870.00
	By CONT-B Hanumanth	Payment	PAY/11337		25,010.00
	By CONT-Gnaneshwar Chary	Payment	PAY/11338		4,950.00
	By CONT- K Krishna	Payment	PAY/11339		9,510.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11340		2,94,140.00
	By CONT-Janardhan Prasad	Payment	PAY/11341		98,740.00
	By CONT-Mohammed Nadeem	Payment	PAY/11342		24,490.00
	By CONT-Mohd Azar	Payment	PAY/11343		9,900.00
	By CONT-Ashamol Basha	Payment	PAY/11344		49,500.00
	By CONT-M Rajkumar	Payment	PAY/11345		99,000.00
	By EUC-M Raj Kumar	Payment	PAY/11346		46,565.00
	By EUC-K Krishna	Payment	PAY/11347		13,194.00
	By CONT-N Dharma Rao Mobilization Advance	Payment	PAY/11348		2,95,050.00
	By CONT-N Krishna Mobilization Advance	Payment	PAY/11349		97,050.00
	By CONT-N Ramakrishna Reddy	Payment	PAY/11350		14,720.00
	By ECARD-K Narender Reddy	Payment	PAY/11351		3,650.00
	By CONT-Peddapally Raju	Payment	PAY/11352		19,800.00
	By ECARD-S V Subba Reddy	Payment	PAY/11353		10,500.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11354		29,310.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11355		4,950.00
	By CONT-Yousuf Ali	Payment	PAY/11356		99,000.00
	By CONT-Kailash Panday Mobilization Advance	Payment	PAY/11357		1,16,189.00
	By EMP-CH Ashok Kumar	Payment	PAY/11358		25,000.00
	By DW-N Ramakrishna Reddy	Payment	PAY/11359		4,356.00
	By DW-N Krishna	Payment	PAY/11360		2,252.00
	By DW-Shaik Javid Pasha	Payment	PAY/11361		3,069.00
	By DW-Mohammed Nadeem	Payment	PAY/11362		4,257.00
	By DW-M Chandrakala	Payment	PAY/11363		16,929.00
	By DW-Janardhan Prasad	Payment	PAY/11364		2,475.00
	By DW-B Basappa	Payment	PAY/11365		1,188.00
	By DW-Gnaneshwar Chary	Payment	PAY/11366		2,252.00
	By SP-Summit Builders	Payment	PAY/11367		85,396.00
	By JWUD-Labour Charges	Payment	PAY/11368		3,663.00
	By JWUD-Labour Charges	Payment	PAY/11369		1,980.00
	By JWUD-Labour Charges	Payment	PAY/11370		73,941.00
	By JWUD-Labour Charges	Payment	PAY/11371		2,475.00
	By CONT-Abdul Aziz	Payment	PAY/11372		24,750.00
	By CONT-Bandari Naresh	Payment	PAY/11373		98,740.00
	By SP-Jai Mathaji Traders	Payment	PAY/11374		5,116.00
	By SP-Ajay Mehta	Payment	PAY/11375		5,400.00
	By SUP - Sri Vinayak Stone Crushing Industry	Payment	PAY/11376		95,082.00
	By DW-Peddapally Raju	Payment	PAY/11377		1,980.00
	By DW-T Kurmanna	Payment	PAY/11378		6,583.00
	By CONT-Nandana Fire Protection	Payment	PAY/11379		49,370.00
	By CONT- Priyanka Devi	Payment	PAY/11380		49,500.00
	By SUP - Sri Arihant Steels	Payment	PAY/11381		12,232.00
	By SUP- Maruthi Industries	Payment	PAY/11382		33,661.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11383		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11384		1,00,000.00
	By Tds-3.75 Commission/brokerage	Payment	PAY/11419		20,156.00
26-Jul-21	By SUP-Global Color Steels Pvt Ltd	Payment	PAY/11420		17,196.00
	By SUP-Aaccess Tough Doors Pvt Ltd	Payment	PAY/11421		3,16,685.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/11422		5,87,121.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/11423		1,20,176.00
	By CONT-Vidya Shankar	Payment	PAY/11424		69,391.00
	By CONT-Abdul Aziz	Payment	PAY/11425		69,391.00
	Carried Over			72,69,314.25	3,28,99,153.00

**Modi Properties Pvt Ltd Mayfower Platinum**

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jul-21 to 31-Jul-21

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

Carried Over

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

**Modi Properties Pvt Ltd Mayfower Platinum**

BANK-Yesbank Current Acct -107063700000167 Book : 1-Jul-21 to 31-Jul-21

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



**Modi Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj

Secunderabad

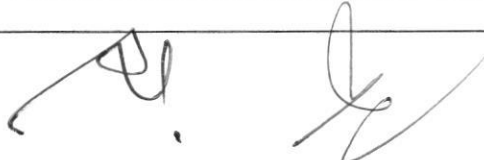
State Name : Telangana, Code : 36

**Payment Voucher**

No. : ~~PAY/11432~~ 11446

Dated : <sup>31</sup>~~29~~-Jul-21

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



Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



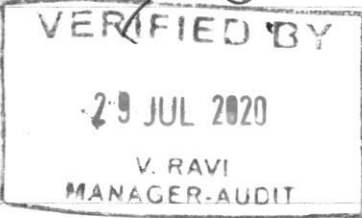
**Attendance Details**  
**Mayflower Platinum**  
 Survey No.82/1, Mallapur, Hyderabad

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	Attendance		Department		Job Work		On A/c	
	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

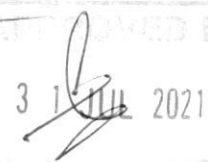
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.91104/- This week we recommend payment of Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 30000.00
	TDS : @ 1 300.00
	Less Rent : 390.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	
<b>Net Amount :</b>	<b>29310.00</b>
Rupees : Twenty Nine Thousand Three Hundred Ten Only.	

Certified by:  
  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

APPROVED BY  
  
 31 JUL 2021  
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

**Modi Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : ~~PAY/11432~~ 11447

Dated : <sup>3)</sup> ~~20~~ Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-Peddapally Raju	10,000.00
TDS-1% Contract	(-)100.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transferred to P.Raju towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Only	
	<b>₹ 9,900.00</b>

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*[Handwritten Signature]*

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

Advice for Payment No : 7225

Date : 29-07-2021

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.13150/- This week we recommend payment of Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>9900.00</b>

Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00

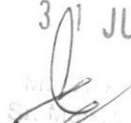
Rupees : Nine Thousand Nine Hundred Only.

**Certified by:**  
  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

**APPROVED BY**  
 31 JUL 2021  
  
 Managing Director

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/11432 11448

Dated : 31 Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-N Ramakrishna Reddy	50,000.00
TDS-1% Contract	(-500.00)
INCOME-Misc	(-130.00)
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transferred to N.Ramakrishna Reddy towards as per advice for payment	
<b>Amount (in words) :</b> Twenty four thousand six hundred only	
Indian Rupees Forty Nine Thousand Three Hundred Seventy Only	
	<b>₹ 49,370.00</b>

25000/-  
-250

24620/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**  
**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 Work		On A/c	
	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 Payment		
PARTICULARS	AMOUNT	
On A/c Description : Credit balance Rs.80844/- This week we recommend payment of Rs.50000/-	50000.00 <i>25000</i>	
Department Description :	0.00	
Job Work Description :	0.00	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>VERIFIED BY</b>                      29 JUL 2020                      RAVI                      MANAGER-AUDIT                 </div>	Total Amount %	50000.00 <i>25000</i>
	TDS : @ 1	500.00 <i>-250</i>
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
<i>Twenty four thousand six hundred and twenty</i> Rupees : <del>Fourty Nine Thousand Three Hundred Seventy</del> Only.	<b>Net Amount :</b> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">49370.00</span> <i>24620</i>	

**Certified by:**  
  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

**APPROVED BY**  
  
 31 JUL 2021  
 Accounts Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11432-11449

Dated : 29-Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-N Krishna Mobilization Advance	3,00,000.00
TDS-1% Contract	(-3,000.00)
INCOME-Misc	(-2,080.00)
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transferred to N.krishna towards as per advice for payment	
<b>Amount (in words) :</b> One Lakh Fourty Six Thousand Four hundred Twenty Only	
Indian Rupees Two Lakh Ninety Four Thousand Nine Hundred Twenty Only	₹ 2,94,920.00

1,50,000/-  
- 1500/-

1,46,420/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**  
**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 Work		On A/c	
	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
<b>Totals...</b>	<b>49.00</b>	<b>26750.00</b>	<b>2637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24112.50</b>	<b>0.00</b>

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description : Credit balance Rs.726632/- This week we recommend payment of Rs.300000/-	300000.00 <i>1,50,000/-</i>								
Department Description :	0.00								
Job Work Description :	0.00								
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>VERIFIED BY</b>                      29 JUL 2020                      V RAVI                      MANAGER-AUDIT                 </div>	<table border="0"> <tr> <td>Total Amount %</td> <td align="right">300000.00 <i>1,50,000/-</i></td> </tr> <tr> <td>TDS : @ 1</td> <td align="right">3000.00 <i>-1500</i></td> </tr> <tr> <td>Less Rent :</td> <td align="right">2080.00</td> </tr> <tr> <td>Less Loan :</td> <td align="right">0.00</td> </tr> </table>	Total Amount %	300000.00 <i>1,50,000/-</i>	TDS : @ 1	3000.00 <i>-1500</i>	Less Rent :	2080.00	Less Loan :	0.00
Total Amount %	300000.00 <i>1,50,000/-</i>								
TDS : @ 1	3000.00 <i>-1500</i>								
Less Rent :	2080.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
<p><i>one lac forty five thousand four hundred twenty only</i></p> Rupees : Two Lakh(s) Ninety Four Thousand Nine Hundred Twenty Only.	<b>Net Amount :</b> 294920.00 <i>1,46,420/-</i>								

**Certified by:**  
  
 Assistant Pugg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

**APPROVED BY**  
  
 31 JUL 2021  
 Accounts Manager

Approved By Accounts

Approved By Managing Director



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11432 11450

Dated : 29-Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-N Dharma Rao Mobilization Advance	2,00,000.00
TDS-1% Contract	(-2,000.00)
INCOME-Misc	(-1,950.00)
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transferred to N.Dharma Rao towards as per advice for payment	
<b>Amount (in words) :</b> <i>five hundred</i>	
Indian Rupees One Lakh <del>Ninety</del> Six Thousand Fifty Only	1,96,050.00

1,50,000/-  
- 1500

146550

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*[Handwritten Signature]*

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

Advice for Payment No : 7222

Date : 29-07-2021

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description : Credit balance Rs.1846057/- This week we recommend payment of Rs.200000/-	200000.00 <i>1,50,000/-</i>								
Department Description :	0.00								
Job Work Description :	0.00								
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>VERIFIED BY</b>   <b>29 JUL 2021</b>   <b>V RAVI</b>  <b>MANAGER-AUDIT</b> </div>	<table border="1"> <tr> <td>Total Amount %</td> <td align="right">200000.00 <i>1,50,000</i></td> </tr> <tr> <td>TDS : @ 1</td> <td align="right">2000.00 <i>-1500</i></td> </tr> <tr> <td>Less Rent :</td> <td align="right">1950.00</td> </tr> <tr> <td>Less Loan :</td> <td align="right">0.00</td> </tr> </table>	Total Amount %	200000.00 <i>1,50,000</i>	TDS : @ 1	2000.00 <i>-1500</i>	Less Rent :	1950.00	Less Loan :	0.00
Total Amount %	200000.00 <i>1,50,000</i>								
TDS : @ 1	2000.00 <i>-1500</i>								
Less Rent :	1950.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
<p><i>one lac fifty six thousand five hundred fifty</i></p> <p>Rupees : One Lakh(s) Ninty Six Thousand Fifty Only.</p>	<p><b>Net Amount :</b> 196050.00 <i>1,46,550</i></p>								

**Certified by:**  
  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

**APPROVED BY**  
 31 JUL 2021

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/14432-11451

Dated : 31  
20 Jul-21

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

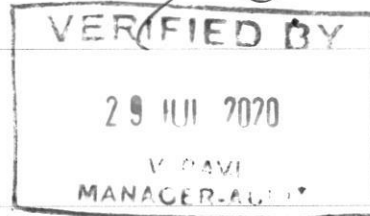
Advice for Payment No : 7221

Date : 29-07-2021

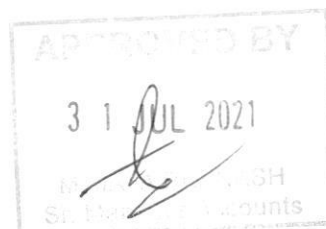
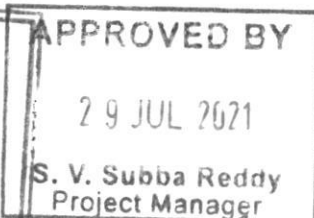
Contractor Name	From Date	To Date
Nandana Fire fighting MPL	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Debit balance Rs.426600/- At site 75% work has been completed This week we recommend payment of Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>29570.00</b>
Rupees : Twenty Nine Thousand Five Hundred Seventy Only.	



Total Amount	%	30000.00
TDS : @	1	300.00
Less Rent :		130.00
Less Loan :		0.00



Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Modi Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11432** 11452

Dated : 29-Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-M Rajkumar	2,00,000.00 50,000/-
TDS-1% Contract	(-2,000.00) - 500
INCOME-Misc	(-390.00)
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to M.Rajkumar towards as per advice for payment	
<b>Amount (in words) :</b> Forty nine thousand one hundred ten	
Indian Rupees <del>One Lakh Ninety Seven Thousand Six Hundred Ten</del> Only	
	<b>₹ 1,97,610.00</b> 49,110/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*[Handwritten Signature]*

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

Advice for Payment No : 7220

Date : 29-07-2021

Contractor Name	From Date	To Date
Miryala Rajkumar	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.258027/- This week we recommend payment of Rs.200000/-	200000.00 <i>50,000/-</i>								
Department Description :	0.00								
Job Work Description :	0.00								
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                     VERIFIED BY                       29 JUL 2021                       V PAVI                      MANAGER-AUDIT                 </div>	<table border="1"> <tr> <td>Total Amount %</td> <td align="right">200000.00 <i>50,000/-</i></td> </tr> <tr> <td>TDS : @ 1</td> <td align="right">2000.00 <i>500/-</i></td> </tr> <tr> <td>Less Rent :</td> <td align="right">390.00</td> </tr> <tr> <td>Less Loan :</td> <td align="right">0.00</td> </tr> </table>	Total Amount %	200000.00 <i>50,000/-</i>	TDS : @ 1	2000.00 <i>500/-</i>	Less Rent :	390.00	Less Loan :	0.00
Total Amount %	200000.00 <i>50,000/-</i>								
TDS : @ 1	2000.00 <i>500/-</i>								
Less Rent :	390.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
<i>From the amount on loaded ser</i> Rupees : One Lakh(s) Ninty Seven Thousand Six Hundred Ten Only.	Net Amount : <b>197610.00</b> <i>49110/-</i>								

**Certified by:**  
  
 Assistant Sagg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

**APPROVED BY**  
 31 JUL 2021  
  
 Accounts

Approved By Accounts

Approved By Managing Director

**M Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj  
Secunderabad

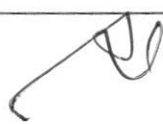

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11432** 11453

Dated : <sup>31</sup>~~29~~ Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-Mohd Azar	10,000.00
TDS-1% Contract	(-)100.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transferred to Md.Azar towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Only	
	<b>₹ 9,900.00</b>

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7219

Date : 29-07-2021

Contractor Name	From Date	To Date
Md.Azar MPL	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

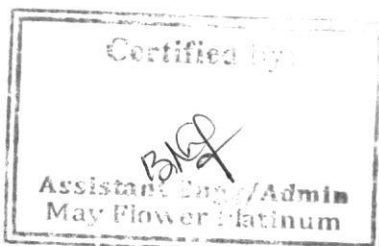
**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.21625/- This week we recommend payment of Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>9900.00</b>

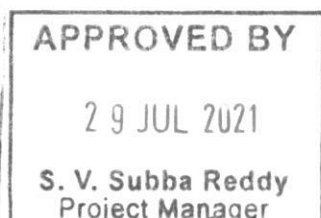
Rupees : Nine Thousand Nine Hundred Only.



Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director



Payment Voucher

No. : PAY/14432 11454

Dated : 31 Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-Mohammed Nadeem	50,000.00 25000/-
TDS-1% Contract	(-500.00) -250/-
INCOME-Misc	(-260.00)
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to MD.Nadeem towards as per advice for payment	
<b>Amount (in words) :</b> Twenty five thousand five hundred ninety	
Indian Rupees Forty Nine Thousand Two Hundred Forty Only	
	₹ 49,240.00 24690/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*[Handwritten Signature]*

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

Advice for Payment No : 7218

Date : 29-07-2021

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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
<b>Totals...</b>	<b>25.00</b>	<b>13800.00</b>	<b>3900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9900.00</b>	<b>0.00</b>

Advice For Payment													
PARTICULARS	AMOUNT												
On A/c Description : Credit balance Rs.70929/- This week we recommend payment of Rs.50000/-	50000.00 <i>25000/-</i>												
Department Description :	0.00												
Job Work Description :	0.00												
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                         VERIFIED BY                          29 JUL 2020                          V RAVI                          MANAGER-AUDIT                     </div>	<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>50000.00 <i>25000/-</i></td> </tr> <tr> <td>TDS : @</td> <td>1</td> <td>500.00 <i>-250</i></td> </tr> <tr> <td>Less Rent :</td> <td></td> <td>260.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td>0.00</td> </tr> </table>	Total Amount	%	50000.00 <i>25000/-</i>	TDS : @	1	500.00 <i>-250</i>	Less Rent :		260.00	Less Loan :		0.00
Total Amount	%	50000.00 <i>25000/-</i>											
TDS : @	1	500.00 <i>-250</i>											
Less Rent :		260.00											
Less Loan :		0.00											
Other Deductions Description :	0.00												
Rupees : <i>Twenty four thousand two hundred forty</i> Rupees : <del>Forty Nine Thousand Two Hundred Forty</del> Only.	<b>Net Amount :</b> 49240.00 <i>24490/-</i>												

Certified By:  
  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

APPROVED BY  
 31 JUL 2021  
 S. V. Subba Reddy  
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11432-11455**

Dated : <sup>31</sup>~~29~~ Jul-21

Particulars	Amount
<b>Account :</b>	
CONT- K Krishna	10,000.00
TDS-1% Contract	(-)100.00
INCOME-Misc	(-)390.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to K.Krishna towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Five Hundred Ten Only	
	<b>₹ 9,510.00</b>

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**Attendance Details**  
**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	Attendance		Department		Job Work		On A/c	
	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
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>9510.00</b>
Rupees : Nine Thousand Five Hundred Ten Only.	

VERIFIED BY  
 29 JUL 2021  
 K RAVI  
 MANAGER-AUDIT

Certified by:  
  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : ~~PAY/11432~~ 11456

Dated : 29-Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-Kailash Panday Mobilization Advance	3,00,000.00
TDS-1% Contract	(-) <del>3,000.00</del>
INCOME-Misc	(-) <del>2,860.00</del>
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to Kailash pandey towards as per advice for payment	
<b>Amount (in words) :</b> One lac ninety four thousand one hundred forty only	
Indian Rupees Two Lakh Ninety Four Thousand One Hundred Forty Only	
	<b>₹ 2,94,140.00</b>

2,00,000/-  
- 2000

195140/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*[Handwritten Signature]*

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

Advice for Payment No : 7215

Date : 29-07-2021

Contractor Name	From Date	To Date
Kailash pandey..MPL	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.2281988/- This week we recommend payment of Rs.300000/-	300000.00 <i>2,00,000</i>								
Department Description :	0.00								
Job Work Description :	0.00								
Other Deductions Description :	0.00								
<table border="1"> <tr> <td>Total Amount %</td> <td align="right">300000.00 <i>2,00,000</i></td> </tr> <tr> <td>TDS : @ 1</td> <td align="right">3000.00 <i>-2000</i></td> </tr> <tr> <td>Less Rent :</td> <td align="right">2860.00</td> </tr> <tr> <td>Less Loan :</td> <td align="right">0.00</td> </tr> </table>	Total Amount %	300000.00 <i>2,00,000</i>	TDS : @ 1	3000.00 <i>-2000</i>	Less Rent :	2860.00	Less Loan :	0.00	
Total Amount %	300000.00 <i>2,00,000</i>								
TDS : @ 1	3000.00 <i>-2000</i>								
Less Rent :	2860.00								
Less Loan :	0.00								
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>VERIFIED BY</b>  <b>29 JUL 2020</b>  <b>V RAVI</b>  <b>MANAGER-AUDIT</b> </div>	0.00								
<b>Net Amount :</b>	<b>294140.00</b> <i>1,51,400</i>								

Rupees : Two Lakh(s) Ninty Four Thousand One Hundred Forty Only.

*One lac ninety four thousand one hundred forty*

**Certified by:**  
  
**Assistant Engg/Admin**  
**May Flower Platinum**

Approved By Admin

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

Approved By Project Manager

**APPROVED BY**  
  
**31 JUL 2021**  
**M. J. K. KASH**  
**Sr. Manager Accounts**

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/14432 → 11658

Dated : 29-Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-Janardhan Prasad	1,00,000.00 50,000/-
TDS-1% Contract	(-)1,000.00 - 500
INCOME-Misc	(-)260.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transferred to Janardhan prasad towards as per advice for payment	
<b>Amount (in words) :</b> Forty nine thousand two hundred	
Indian Rupees <del>Ninety Eight Thousand Seven Hundred Forty</del> Only	
	₹98,740.00 49240/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*Handwritten signature*

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

Advice for Payment No : 7214

Date : 29-07-2021

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.221697/- This week we recommend payment of Rs.100000/-	100000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00 50000
TDS : @ 1	1000.00 -500
Less Rent :	260.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>98740.00 49240</b>

Rupees : Ninety Eight Thousand Seven Hundred Fourty Only.

*Fourty nine thousand and two hundred forty only*

**VERIFIED BY**  
 29 JUL 2021  
 V. RAVI  
 MANAGER-AUDIT

**Certified by:**  
  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

**APPROVED BY**  
  
 3 JUL 2021  
 S. V. Subba Reddy  
 Project Manager

Approved By Accounts

Approved By Managing Director



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11432~~ 11458

Dated : <sup>31</sup>~~29~~ Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-CH Mallesham	3,00,000.00
TDS-1% Contract	(-) <del>3,000.00</del>
INCOME-Misc	(-) <del>130.00</del>
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to CH.Mallesham towards as per advice for payment	
<b>Amount (in words) :</b> One Lakh Ninety Six Thousand Eight Hundred Seventy Only	
Indian Rupees <i>One Lakh Ninety Six Thousand Eight Hundred Seventy Only</i>	
	₹ <u>2,96,870.00</u>

1,50,000/-  
← 1500

148370/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 7213


Date : 29-07-2021

Contractor Name	From Date	To Date
CH.Mallesham [Centering] MPL	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 : Group credit balance Rs.671722/- Bill sent on 26.07.2021 amount of Rs.1391998/- Total Credit bal Rs.2063720/- This week we recommend payment of Rs.300000/-	300000.00 <i>1,50,000/-</i>												
Department Description :	0.00												
Job Work Description :	0.00												
<table border="1" style="float: right; margin-left: auto;"> <tr> <td>Total Amount</td> <td>%</td> <td>300000.00 <i>1,50,000/-</i></td> </tr> <tr> <td>TDS : @</td> <td>1</td> <td>3000.00 <i>- 1500</i></td> </tr> <tr> <td>Less Rent :</td> <td></td> <td>130.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td>0.00</td> </tr> </table>	Total Amount	%	300000.00 <i>1,50,000/-</i>	TDS : @	1	3000.00 <i>- 1500</i>	Less Rent :		130.00	Less Loan :		0.00	
Total Amount	%	300000.00 <i>1,50,000/-</i>											
TDS : @	1	3000.00 <i>- 1500</i>											
Less Rent :		130.00											
Less Loan :		0.00											
Other Deductions Description : <div style="border: 1px solid black; padding: 5px; display: inline-block; text-align: center;">                         VERIFIED BY                          29 JUL 2021                          S. V. SUBBA REDDY                          MANAGER-AUDIT                     </div>	0.00												
<b>Net Amount :</b>	296870.00 <i>1,48,370</i>												
Rupees : Two Lakh(s) Ninty Six Thousand Eight Hundred Seventy Only.													

*One lac July eight thousand nine hundred seventy only*

**Certified by:**  
  
 Assistant Engg/Admin  
 May Flower Platinum

Approved By Admin

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

Approved By Project Manager

**APPROVED BY**  
 31 JUL 2021  
 S. V. Subba Reddy  
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

**Modi Properties Pvt Ltd Mayflower Platinum**

M G Road, Ranigunj

Secunderabad

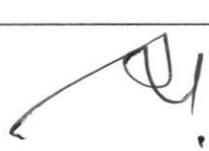

State Name : Telangana, Code : 36

**Payment Voucher**

No. : ~~PAY/11432~~ 11459

Dated : <sup>31</sup>~~29~~ Jul-21

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

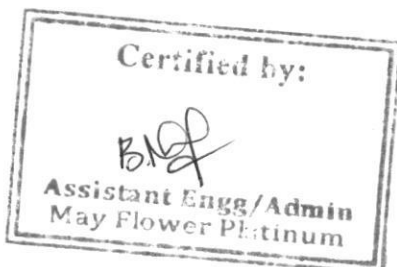
Advice for Payment No : 7212

Date : 29-07-2021

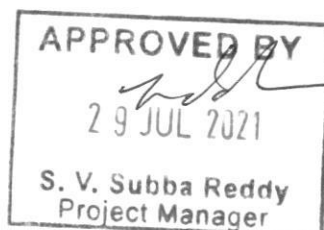
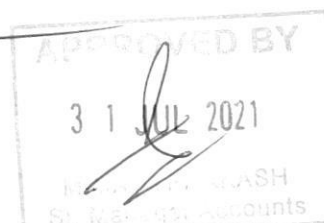
Contractor Name	From Date	To Date
Hanumanth MPL	22-07-2021	28-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.175385/- This week we recommend payment of Rs.50000/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00
	TDS : @ 1 500.00
	Less Rent : 260.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	<b>Net Amount : 49240.00</b>
Rupees : Forty Nine Thousand Two Hundred Fourty Only.	



Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : ~~PAY/4432~~ 11460

Dated : <sup>21</sup> 28 Jul-21

Particulars	Amount
<b>Account :</b>	
CONT-B Basappa	2,00,000.00 1,00,000
TDS-1% Contract	(-2,000.00) - 1000
INCOME-Misc	(-130.00)
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to B.Basappa towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees <del>One Lakh Ninety Seven Thousand Eight Hundred Seventy</del> Only <i>ninety eight thousand eight hundred seventy only</i>	
	<b>₹ 1,97,870.00</b> 98870/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

*mfh*

**Attendance Details**  
**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	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description : Credit balance Rs.438538/- This week we recommend payment of Rs.200000/-	200000.00 <i>1,00,000</i>								
Department Description :	0.00								
Job Work Description :	0.00								
<table border="0"> <tr> <td>Total Amount %</td> <td align="right">200000.00 <i>1,00,000</i></td> </tr> <tr> <td>TDS : @ 1</td> <td align="right">2000.00 <i>-1000</i></td> </tr> <tr> <td>Less Rent :</td> <td align="right">130.00</td> </tr> <tr> <td>Less Loan :</td> <td align="right">0.00</td> </tr> </table>	Total Amount %	200000.00 <i>1,00,000</i>	TDS : @ 1	2000.00 <i>-1000</i>	Less Rent :	130.00	Less Loan :	0.00	
Total Amount %	200000.00 <i>1,00,000</i>								
TDS : @ 1	2000.00 <i>-1000</i>								
Less Rent :	130.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p align="center">VERIFIED BY</p> <p align="center">29 JUL 2021</p> <p align="center">V RAVI MANAGER-AUDIT</p> </div>									
<b>Net Amount :</b>	<b>197870.00</b> <i>98870</i>								

Rupees : One Lakh(s) Ninty Seven Thousand Eight Hundred Seventy Only.

*Ninety eight thousand eight hundred seventy only*

**Certified by:**  
  
 Assistant Engg/Admin  
 May Flower Platinum

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

**APPROVED BY**  
 31 JUL 2021  
 M. Srinivas Reddy  
 Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11433~~ 11461

Dated : 31 Jul-21

Particulars	Amount
<b>Account :</b>	
DW-Mohammed Nadeem	3,900.00
TDS-1% Contract	(-)39.00
<b>Through :</b>	
BANK-Yesbank Current Acct -107063700000167	
<b>On Account of :</b>	
Being amount transfered to MD.Nadeem towards as per advice for payment	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Eight Hundred Sixty One Only	
	<b>₹ 3,861.00</b>

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



**Attendance Details**  
**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

Skill Name	Attendance		Department		Job Work		On A/c	
	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**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the fixing of dewatering pump at the northside filtration sump curing line repair work done at the C block repairing of the work done at upper cellar labour toilet RO water line pipe repair work done	3900.00
Job Work Description :	0.00
Total Amount %	3900.00
TDS : @ 1	39.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>VERIFIED BY</b>            29 JUL 2021            V. RAVI            MANAGER-ADMIN         </div>	<b>Net Amount :</b> 3861.00
Rupees : Three Thousand Eight Hundred Sixty One Only.	

Certified by:

*[Signature]*  
 Assistant Engineer/Admin  
 May Flower Platinum

Approved By Admin

APPROVED BY

29 JUL 2021

*[Signature]*  
 S. V. Subba Reddy  
 Project Manager

Approved By Project Manager

APPROVED BY

31 JUL 2021

*[Signature]*  
 Sr. Manager/Accounts

Approved By Accounts

Approved By Managing Director