

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY44433~~ 11175

Dated : 08-Jul-21

Particulars	Amount
Account :	
CONT- K Krishna	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 K.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Three Hundred Ten Only	
	₹ 29,310.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7117

Date : 08-07-2021

Contractor Name	From Date	To Date
K.Krishna(Chipping) MPL	01-07-2021	07-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	600.00	0.00	0.00	0.00	400.00	200.00	0.00
Male Helper	12.00	3000.00	0.00	0.00	750.00	1000.00	1250.00	0.00
Totals..	15.00	3600.00	0.00	0.00	750.00	1400.00	1450.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.61902/- This week we recommend payment of Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 08 JUL 2020 V. RAVI MANAGER-AUDIT	Total Amount % 30000.00
	TDS : @ 1 300.00
	Less Rent : 390.00
	Less Loan : 0.00
Other Deductions Description : V. RAVI MANAGER-AUDIT	0.00
Net Amount :	29310.00
Rupees : Twenty Nine Thousand Three Hundred Ten Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

 08 JUL 2021
S. V. Subba Reddy
Project Manager

APPROVED BY

 10 JUL 2021
M. JAYA PRAKASH
Sr. Manager 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/11133-11/26**

Dated : ¹⁰ ~~8~~ Jul-21

Particulars	Amount
Account :	
CONT-Gnaneshwar Chary	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Gnaneshwar chary towards as per advice for payment	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



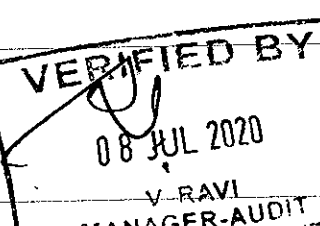
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 7114

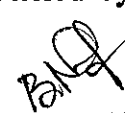
Date : 08-07-2021

Contractor Name	From Date	To Date
Gnaneshwar Chary MPL	01-07-2021	07-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.25	3412.50	0.00	0.00	812.50	0.00	1300.00	1300.00
Mason	5.00	3250.00	650.00	650.00	1300.00	0.00	650.00	0.00
Totals...	10.25	6662.50	650.00	650.00	2112.50	0.00	1950.00	1300.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.6500/- This weekk we recommend payment of Rs.5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  08 JUL 2021 V. RAVI MANAGER-AUDIT	Total Amount % 5000.00
	TDS : @ 1 50.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	

Certified by:


 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

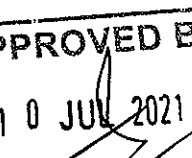
APPROVED BY

08 JUL 2021


 S. V. Subba Reddy
 Project Manager

APPROVED BY

10 JUL 2021


 M. JAYA PRAKASH
 Sr. Manager 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/44433 11177

Dated : 10 Jul-21

Particulars	Amount
Account :	
CONT-CH Mallesham	4,00,000.00 2,00,000/-
TDS-1% Contract	(-4,000.00) - 2000/-
INCOME-Misc	(-)260.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to CH.Mallesham towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Five Thousand Seven Hundred Forty Only	
	₹ 3,95,740.00 197740/-

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 : 7113

Date : 08-07-2021

Contractor Name					From Date		To Date	
CH.Mallesham [Centering] MPL					01-07-2021		07-07-2021	

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.1121722/- This week we recommend payment of Rs.400000/-	400000.00 2,00,000/-
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 08 JUL 2021 V RAVI MANAGER-AUDIT	Total Amount % 400000.00 2,00,000/- TDS : @ 1 4000.00 - 2000 Less Rent : 260.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	395740.00 1,97,740/-
Rupees : Three Lakh(s) Ninty Five Thousand Seven Hundred Fourty Only.	

Certified by:

 Assistant Engg/Admin
 May Flower Platinum

Approved By Admin

APPROVED BY

 08 JUL 2021
 S. V. Subba Reddy
 Project Manager

Approved By Project Manager

APPROVED BY

 10 JUL 2021
 M. JAYA PRAKASH
 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/11133-11A8

Dated : 10 Jul-21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	2,00,000.00 1,00,000/-
TDS-1% Contract	(-2,000.00) -1000/-
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) :	
Indian Rupees One Lakh Ninety Seven Thousand Seven Hundred Forty Only	
	₹ 1,97,740.00 98740/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

[Signature]

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

Advice for Payment No : 7115

Date : 08-07-2021

Contractor Name					From Date		To Date	
Janardhana prasad [tiles] MPL					01-07-2021		07-07-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.00	11000.00	2125.00	0.00	0.00	0.00	8875.00	0.00
Mason	4.50	3037.50	0.00	0.00	0.00	0.00	3037.50	0.00
Totals...	29.50	14037.50	2125.00	0.00	0.00	0.00	11912.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.400015/- This weekk we recommend payment of Rs.200000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 08 JUL 2020 V RAVI MANAGER-AUDIT Other Deductions Description :	Total Amount % 200000.00
	TDS : @ 1 2000.00
	Less Rent : 260.00
	Less Loan : 0.00
	0.00
Net Amount : 197740.00	
Rupees : One Lakh(s) Ninty Seven Thousand Seven Hundred Fourty Only.	

Certified by:

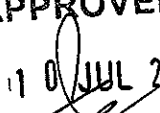
Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021
S. V. Subba Reddy
Approved Manager

Approved By Manager

APPROVED BY

11 0 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Attendance Details**Mayflower Platinum**

Survey No.82/1, Mallapur, Hyderabad

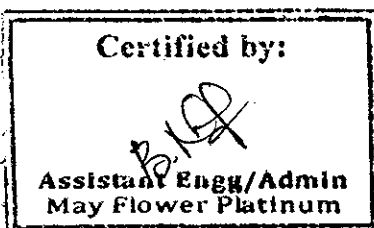
Advice for Payment No : 7116

Date : 08-07-2021

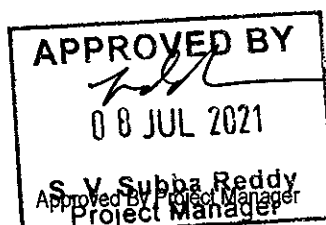
Contractor Name	From Date	To Date
Kailash pandey..MPL	01-07-2021	07-07-2021

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.982782/- This weekk we recommend payment of Rs.200000/-	200000.00 1,50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00 1,50,000/-
TDS : @ 1	2000.00 -1500/-
Less Rent :	2860.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	195140.00 1,45,640/-
Rupees : One Lakh(s) Ninty Five Thousand One Hundred Fourty Only.	



Approved By Admin



Approved By Project Manager



Approved By Managing Director

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11133 11180

Dated : 10 Jul-21

Particulars	Amount
Account :	
CONT-Yousuf Ali	50,000.00 25000/-
TDS-1% Contract	(-500.00) - 250
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Yousuf ali towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	₹ 49,500.00 24750/-

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

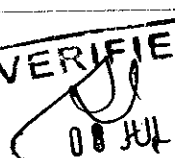
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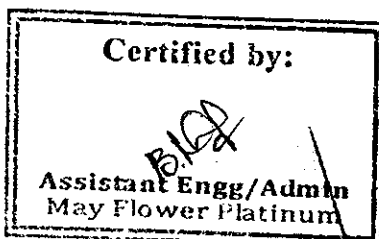
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 7128

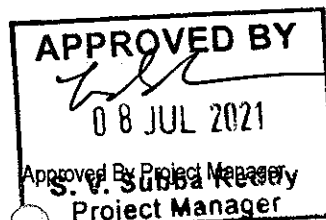
Date : 08-07-2021

Contractor Name					From Date		To Date	
Yousuf Ali (Falce ceiling)					01-07-2021		07-07-2021	
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

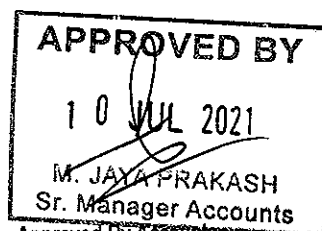
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.105608/- This week we recommend payment of Rs.50000/-	50000.00 25000/-
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  08 JUL 2021 V RAVI MANAGER-AUDIT	Total Amount % 50000.00 25000/- TDS : @ 1 500.00 -250 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	49500.00 24750/-
Rupees : Forty Nine Thousand Five Hundred Only.	



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/14493 1118)**

Dated : ¹⁰~~9~~-Jul-21

Particulars	Amount
Account :	
CONT-Vidya Shankar	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Vidhya shankar towards as per advice for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



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

Advice for Payment No : 7127

Date : 08-07-2021

Contractor Name	From Date	To Date
Vidhya shankar MPL	01-07-2021	07-07-2021

[illegible]

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Credit balance Rs.88668/- This week we recommend payment of Rs.20000/-	20000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	20000.00
	TDS : @ 1	200.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	19800.00

Rupees : Ninteen Thousand Eight Hundred Only.

VERIFIED BY

08 JUL 2020

V. RAVI

MANAGER-AUDIT

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

S. V. Subba Reddy
Project Manager

~~Approved By Project Manager~~

17 BY

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/14433 11/82

Dated : 10 Jul-21

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

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



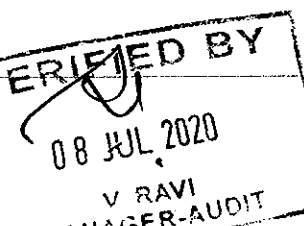
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

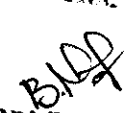
Advice for Payment No : 7126

Date : 08-07-2021

Contractor Name	From Date	To Date
Sandeep kumar polish MPL	01-07-2021	07-07-2021

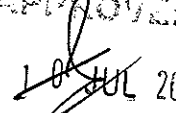
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Totals...	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit balance Rs.31253/- This week we recommend payment of Rs.10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  08 JUL 2021 V RAVI MANAGER-AUDIT	Total Amount % 10000.00
	TDS : @ 1 100.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	

Certified by:

Assistant Engg/Admin
 May Flower Platinum
 Approved By Admin

APPROVED BY

 08 JUL 2021
S.V. Subba Reddy
 Project Manager

APPROVED BY

 10 JUL 2021
M. Jagan Prakash
 Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/44433-11183

Dated : 10 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 chand machgaiya towards as per advice for payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Three Hundred Ten Only	
	₹ 29,310.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature



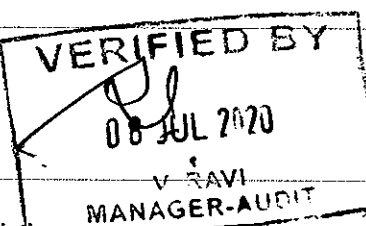
Attendance Details
Mayflower Platinum
 Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : 7125

Date : 08-07-2021

Contractor Name	From Date	To Date
Ravi Tiles MPL	01-07-2021	07-07-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	23.25	11625.00	0.00	0.00	0.00	0.00	11625.00	0.00
Mason	33.00	22275.00	0.00	0.00	0.00	0.00	22275.00	0.00
Totals..	62.00	33900.00	0.00	0.00	0.00	0.00	33900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Debit balance Rs.20000/- Corridor flooring has been completed till 7th floor and 2 flats flooring of C block has been completed. This week we recommend payment of Rs.30000/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  08 JUL 2021 V. RAVI MANAGER-AUDIT	Total Amount % 30000.00
	TDS : @ 1 300.00
	Less Rent : 390.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	29310.00
Rupees : Twenty Nine Thousand Three Hundred Ten Only.	

Certified by:

Assistant Engg/Admin
May Flower Platinum

Approved By Admin

APPROVED BY

08 JUL 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

APPROVED BY

10 JUL 2021
M. JAYA PRAKASH
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 VoucherNo. : **PAY/44187 11184**

Dated: 10-Jul-21

Particulars	Amount
Account : SP-Summit Builders	10,558.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount credited to Summit Builders towards PF payable.	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifty Eight Only	
	₹ 10,558.00

Approved by: naveen

Approved by

Receiver's Signature

Summit BuildersM G Road, Ranigunj
Secunderabad**Service Providers**

Group Summary

1-Apr-21 to 8-Jul-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
SP-East Side Residency - Statutory Payments		1,450.00
SP-Kadakia and Modi Housing - Statutory Payments		3,787.00
SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme		16,797.00
SP-MHPL-SOV - Statutory Payments		299.00
SP-MPPL-Mayflower Platinum - Statutory Payments		10,558.00
SP-Paramount Estates - Statutory Payments		2,588.00
SP-Silver Oak Villas - Statutory Payments		1,33,551.00
Grand Total		1,69,030.00

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/41188 11185

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Prism Johnson Ltd	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to prism johnson against the credit balance.	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Prism Johnson Ltd

Monthly Summary

1-Apr-21 to 10-Jul-21

Page 1

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

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY44189** 11186

Dated: 10-Jul-21

Particulars	Amount
Account : SUP-Premier Engineering Corporation	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to premier engineering corporation against the credit balance.	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-21 to 10-Jul-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,34,306.00 Cr
April			
May	7,90,987.00	6,52,221.00	3,95,540.00 Cr
June	5,45,540.00	3,22,947.00	1,72,947.00 Cr
July	6,72,947.00	43,51,794.00	38,51,794.00 Cr
	10,00,000.00		28,51,794.00 Cr
Grand Total	30,09,474.00	53,26,962.00	28,51,794.00 Cr

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

Payment Voucher

No. : **PAY/11187**

Dated : **10-Jul-21**

Particulars	Amount
Account : SP-Expert Security Services	64,005.00
Through : BANK-Yesbank Current Acct-107063700000167	
On Account of : Being amount credited to expert security against bill no-ESS/41/21	
Amount (in words) : Indian Rupees Sixty Four Thousand Five Only	
	₹ 64,005.00

Prepared by: naveen

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 10-Jul-21

No. : PAY/11187 ✓

Particulars
Account :
SP-Expert Security Services

Amount
64,005.00

Through :
BANK-Yesbank Current Accl -107063700000167

On Account of :

Being amount credited to expert security against bill no-ESS/41/21

Amount (in words) :

Indian Rupees Sixty Four Thousand Five Only

₹ 64,005.00

Approved by

Receiver's Signature

Prepared by: naveen

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

Payment Voucher

Dated : 10-Jul-21

No. : PAY/11188 ✓

Particulars	Amount
Account : SP-T L Services	25,102.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount credited to TL services against the bill no-033.	
Amount (in words) : Indian Rupees Twenty Five Thousand One Hundred Two Only	₹ 25,102.00

Prepared by: naveen

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11189

Dated: 10-Jul-21

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

Prepared by: naveen

Approved by

Receiver's Signature

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

Payment Voucher

Dated: 10-Jul-21

No. : PAY/11193 1190

Particulars	Amount
Account: OE-Misc. Expenses	2,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transfered to M.Narasimha towards scavenger salary for the month of June 2021	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	₹ 2,500.00

Prepared by: naveen

Approved by

Receiver's Signature

M Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11043

Dated : 10 Jul-21

Particulars	Amount
Account : OE-Misc. Expenses	2,500.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount transferred to M.Narasimha towards scavenger salary for the month of June 2021	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Receiver's Signature:


01/07/21

Authorised Signatory



MPPI
Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Daily Attendance Report : From 01-06-2021 To 30-06-2021

01-07-2021 Pages 1 Of

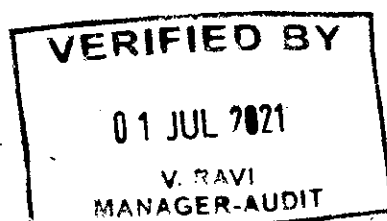
Contractor Name : TL Sevcies (House Keeping)

Employee ID & Name	IN Time	OUT Time	Total Time	Remarks
Date 01-06-2021 Total : 1				
10888 M.Narsimha scavenger	14:52:50	16:04:20	01:11:30	
Date 02-06-2021 Total : 1				
10888 M.Narsimha scavenger	13:23:34	14:01:21	00:37:47	
Date 03-06-2021 Total : 1				
10888 M.Narsimha scavenger	14:21:12	15:01:46	00:40:34	
Date 05-06-2021 Total : 1				
10888 M.Narsimha scavenger	15:08:32	15:38:58	00:30:26	
Date 06-06-2021 Total : 1				
10888 M.Narsimha scavenger	14:39:08	15:14:11	00:35:03	
Date 08-06-2021 Total : 1				
10888 M.Narsimha scavenger	14:01:41	14:39:28	00:37:47	
Date 10-06-2021 Total : 1				
10888 M.Narsimha scavenger	14:15:13	16:03:41	01:48:28	
Date 12-06-2021 Total : 1				
10888 M.Narsimha scavenger	15:22:38	16:13:23	00:50:45	
Date 15-06-2021 Total : 1				
10888 M.Narsimha scavenger	15:27:22	16:03:21	00:35:59	
Date 18-06-2021 Total : 1				
10888 M.Narsimha scavenger	15:57:10	16:45:10	00:48:00	
Date 24-06-2021 Total : 1				
10888 M.Narsimha scavenger	16:03:16	17:04:01	01:00:45	
Date 28-06-2021 Total : 1				
10888 M.Narsimha scavenger	14:43:50	14:43:50	00:00:00	Improper Swipe
Date 30-06-2021 Total : 1				
10888 M.Narsimha scavenger	15:04:38	15:35:01	00:30:23	

OK



01/07/21



Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/44494~~ 11191

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Liberty21 Ventures Private Limited	5,10,947.00
Through : BANK-Yesbank Current Acct - 407063700000167	
On Account of : Being amount credited to Liberty21 against the credit Balances.	
Amount (in words) : Indian Rupees Five Lakh Ten Thousand Nine Hundred Forty Seven Only	
	₹ 5,10,947.00

Prepared by: naveen

Approved by

Receiver's Signature

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

SUP-Liberty21 Ventures Private Limited
Monthly Summary
1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
			92,351.00 Cr
Opening Balance	4,75,328.00		3,82,977.00 Dr
April		22,596.00	3,60,381.00 Dr
May	5,00,000.00	9,43,640.00	83,259.00 Cr
June	10,10,947.00	7,82,119.00	1,45,569.00 Dr
July			
	19,86,275.00	17,48,355.00	1,45,569.00 Dr
Grand Total			

From: Shashi (Liberty21) <shashi@liberty21.in>
Sent: 08 July 2021 13:08
To: 'Soham Modi'; 'Minish Parikh Purchase'
Cc: 'Dakshina Murthy T Purchase'; 'Sandeep Jain'; 'Tanishq Jain'
Subject: RE: Request for the payment

Dear Sir,

Greetings from Liberty21!!!

We confirm receipt of Rs. 5 Lakhs as part payment against the outstanding bills supplied for Mayflower project and thank you for the same.

And we also confirm receipt of Rs. 8,392/- pertaining to Vista Homes and Rs. 18,217/- pertaining to Mehta & Modi Realty payments which will clear the old bills.

Please find below the outstanding amount due against each ledger, we request you to kindly process the same through RTGS/NEFT transfer as we have submitted the vendor registration form for the same.

Kindly do the needful and confirm.

Vista Homes		
Inv. No.	Date	Amount
G58	28.05.21	93,916
	Total:	93,916.00

✓ bill received
 ← pay on 10/7
 Bill received - payment pending.

Modi Properties, Soham Sir Residence		
Inv. No.	Date	Amount
G318	25.02.21	92,351.00
G33	30.04.21	22,596.00
	Total:	114,947.00

← pay on 10/7
 8/7/21

Modi Properties, Mayflower				
Inv. No.	Date	Amount	10%	Bal. due
G42	15.05.21	293,790	3,820	289,970
G53	24.05.21	696,163	69,278	626,885
G70	31.05.21	85,956	-	85,956
G92	17.06.21	376,408	37,641	338,767
G100	21.06.21	232,895	23,290	209,606
		Total outstanding		1,551,184
		Less: Received on 30.06.21		500,000.00
		Less: Received on 06.07.21		500,000.00
		Bal. amount due		551,184.00

15.51
 x 90%
 13.96
 Paid 10.10
 Bal 3.96 ← pay on 10/7

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14495-1192**

Dated: 10-Jul-21

Particulars	Amount
Account : SUP-Linus Consultants Pvt Ltd	13,216.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Linus consultants against po no-78205. dt : 8-7-21	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Sixteen Only	
	₹ 13,216.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Liners Conservancy POT 40		
Towards	Office Furniture.		
Amount	R. 13,216/-	Payment / cheque date	12/8/21
Payment from company	Modi Properties POT 40		
Project	Head Office.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	78205	Requisition no.	182911
Remarks/ Desc.	50% payment as advance		
Requested by:	Approved by:	Sign	Date 8/8/21
T.D. Muley	M/15/21	[Signature]	08/07/2021

APPROVED BY

08 JUL 2021

SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

08-07-2021 14:23:23

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0

23551855/23553929/23550781

23550861

7680022677/76

Doc No	78205	182911
Doc Date	08-07-2021	
Quote No	Nil	
Quote Date	30-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5559 - Furniture - Others-Partition - NA - sft Partition for Cubical 1 - 8'0 x 4'0 - 02 nos	64.00	350.00	0.00	18.00	26,432.00
Total Order Value . . .					26,432.00
Rupees : Twenty Six Thousand Four Hundred Thirty Two Only.					

Terms and Conditions :-

Specification / Brand Brand as standard rate approved by MD. above furniture all vertical surface light grey and horizontal surface in dark grey.

Payment Terms 50% Advance and balance 50% after delivery and completion of the work.

Tax All taxes included in above price.

Delivery Date Within 20days.

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil

Transportation Cost Included in above price.

Warranty One year

Advance Paid Rs. 13,216/- to be pay vide cheque no. dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications, Above order is for Head office 3rd floor filing room purpose

Completion Date Work shall be completed within 3days from the date of the work order.

Measurment Nil

Security Nil

Remarks Nil

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☒ Other

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Date : ____/____/____

Requisition Form

Company Name:		MPPL	Date:	16-06-21		
Site & Phase:		HO	Time:	10:51		
Supplier		KBD	Req. No.	182911		
Material required before date:			ID No.	66716		
No	Description	Size	Quantity	Units	Inward No	Date
1	PARTITION	8 ft (4ft height)	2	Nos		
2						
3						
4						
5						
6						
7						
8						
Remarks: THE ABOVE MATERIALS ARE REQUIRE FOR HO 3rd FLOOR FILING ROOM Total Sft of the partition is (8 x 4) x 2 = 64.						
Prepared By		SARWAR		Approved by		
Sign. & Date		16-06-21		Sign. & Date		

Note: On receipt of material at site write inward number and date in last 2 columns.

Sgt. for Sarwar
16-06-21

17 JUN 2021

[Signature]

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14496- 11193**

Dated: 10-Jul-21

Particulars	Amount
Account: SUP - Sri Arihant Steels	7,255.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : being amount credited to arihant Steels against the po no-78443. dt 10-07-2021	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Fifty Five Only	
	₹ 7,255.00

Prepared by: naveen

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Arihant Steels		
Towards	Purchase of M.S. Flat plate		
Amount	Rs. 7,251/-	Payment / cheque date	12/7/21
Payment from company	Modi Properties Pvt Ltd		
Project	Madh Flower Platinum.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	78463	Requisition no.	1777 G
Remarks/ Desc.	100% Payment as advance		
Requested by:	Approved by:	Sign	Date
T.D. Nigam	MUNISH	[Signature]	08/07/2021

APPROVED BY

08 JUL 2021

SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

08-07-2021 14:23:23

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Sri Arihant Steels
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road,
Secunderabad-500003

GSTIN 36ADZPG3609B1ZK

66382042/27816848

9246825558

Doc No	78443	177767
Doc Date	08-07-2021	
Quote No	Nil	
Quote Date	08-07-2021	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8014 - Steel - other - MS Flat Patti - other - kgs 50mm x 6mm thick - 08 lengths	116.00	53.00	0.00	18.00	7,254.64
Total Order Value . . .					7,254.64

Rupees : Seven Thousand Two Hundred Fifty Four and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand Item shall be of approx. 14.5kgs per 18' length. weight slip must be attach.

Payment Terms 100% as advance payment.

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs. 7,255/- to be pay vide cheque no. dt. .

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for MS Pergola purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☒ Other

APPROVED BY

08 JUL 2021

SOHAM MODI
MANAGING DIRECTORFor **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Date : __/__/__

Accepted the above Terms And Conditions

For **Sri Arihant Steels**

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		30.06.2021		
Site & Phase :		May Flower Platinum		Time:		15:55		
Supplier				Req.No.		177767		
Material required before date:			03.07.2021		ID No.		67115	
No	Description	Size	Quantity	Units	Inward No	Date		
1	Anchor bolts -bott type	3"	300	Nos				
2	MS flat patti 20feet length	50mmx6mm	08	Nos	53+187			
3					WE: 14.5kg			
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
Remarks: Towards pergola Site use purpose.								
Prepared By		K.Sravani		Approved by		S.V.Subba Reddy		
Sign.& Date		30.06.2021		Sign. & Date				

Note: On receipt of material at site write inward number and date in last 2 columns.

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

Payment Voucher

Dated: 10-Jul-21

No. : PAY/14497 1194

Particulars	Amount
Account: SUP-Global Safety Solutions	1,155.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of: Being amount credited to Global Safety Solutions againstst the credit Balances.	
Amount (in words): Indian Rupees One Thousand One Hundred Fifty Five Only	₹ 1,155.00

Prepared by: naveen

Approved by

Receiver's Signature

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

SUP-Global Safety Solutions
Monthly Summary
1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance	4,876.00		4,876.00 Cr
April			
May	1,155.00	1,155.00	
June			
July	6,031.00	1,155.00	
Grand Total			

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11198 11195

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Vivid World	2,626.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to vivid world against the credit Balances.	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Twenty Six Only	
	₹ 2,626.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			320.00 Cr
April	320.00		320.00 Cr
May		2,626.00	2,626.00 Cr
June	2,626.00		
July			
Grand Total	2,946.00	2,626.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/14499~~ 11196

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Venkataramana Stationery & Binding Works	5,310.00
Through : BANK-Yesbank Current Acct -10706370000167	
On Account of : Being amount credited to Venkaktrama statonary against the credit balances	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Ten Only	
	₹ 5,310.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Monthly Summary

1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	944.00	944.00	
May			
June	1,416.00	6,726.00	5,310.00 Cr
July	5,310.00		
Grand Total	7,670.00	7,670.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11200 11/197

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Kaveri Timber Depot	7,204.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being ammount credited to Kaveri Timber Depot against the credit Balances.	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Four Only	
	₹ 7,204.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Kaveri Timber Depot

Monthly Summary

1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	24,037.00		24,037.00 Dr
May			24,037.00 Dr
June	2,16,742.00	2,40,779.00	
July	7,204.00	7,204.00	
Grand Total	2,47,983.00	2,47,983.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11201~~ 11198

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Sri Raja Rajeswara Traders	8,360.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to raja rajeshwara traders againnst the credit Balances.	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Sixty Only	
	₹ 8,360.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Monthly Summary
1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	4,260.00	4,260.00	
May			
June		8,360.00	8,360.00 Cr
July	8,360.00		
Grand Total	12,620.00	12,620.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14202** 11199

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-V Green Media Pvt. Ltd.	9,604.00
Through : BANK-Yesbank Current Acct -407063700000167	
On Account of : Being amount credited to V green MEdia against the credit Balances.	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Four Only	
	₹ 9,604.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Monthly Summary
1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			14,606.00 Cr
April	19,408.00	4,802.00	
May			
June			
July	19,338.00	19,338.00	
Grand Total	38,746.00	24,140.00	

Modi Properties Pvt. Ltd Mayfower Platinum

M G Road, Ranigunj

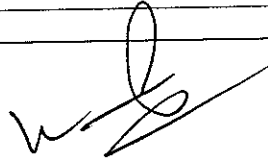
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/44203** 11200

Dated: 10-Jul-21

Particulars	Amount
Account : SUP- ARN UPVC Windows and Doors	11,939.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to Arn Upc against the credit balances.	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Thirty Nine Only	
	₹ 11,939.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SUP- ARN UPVC Windows and Doors

Monthly Summary

1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	3,39,957.00		3,39,957.00 Dr
May			3,39,957.00 Dr
June	5,00,000.00	8,51,896.00	11,939.00 Cr
July	11,939.00		
Grand Total	8,51,896.00	8,51,896.00	

Modi Properties **Ltd Mayfower Platinum**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/41204** 11201

Dated: 10-Jul-21

Particulars	Amount
Account : SUP-Shubham Enterprises	13,806.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being amount credited to Shubham enterprise against the credit Balances..	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Six Only	
	₹ 13,806.00

Prepared by: naveen

Approved by 

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-21 to 10-Jul-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			75,623.00 Cr
April	1,25,623.00	2,36,061.00	1,86,061.00 Cr
May	1,86,061.00		
June		13,806.00	13,806.00 Cr
July	13,806.00		
Grand Total	3,25,490.00	2,49,867.00	

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

State Name : Telangana, Code : 36

Payment Voucher

Dated: 10-Jul-21

No. : PAY/4205 1202

Particulars
Account :
SUP-ACME Concrete Mixers Pvt Ltd

Amount
21,652.00

Through :
BANK-Yesbank Current Acct - 107063700000167

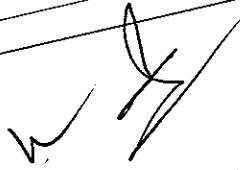
On Account of :

ch no-702671 being chq issued to ACME against the
credit balances.

Amount (in words) :

Indian Rupees Twenty One Thousand Six Hundred
Fifty Two Only

₹ 21,652.00



Prepared by: naveen

Approved by

Receiver's Signature

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

SUP-ACME Concrete Mixers Pvt Ltd
Monthly Summary
1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			66,652.00 Cr
April			66,652.00 Cr
May			66,652.00 Cr
June			41,652.00 Cr
July	25,000.00		
	41,652.00		
Grand Total	66,652.00		

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

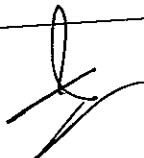
Payment Voucher

No. : ~~PAY/11206~~ 11203

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Elegant Enterprises	38,302.00
Through : BANK-Yesbank Current Acct - 407083700000167	
On Account of : Being amount credited to elegant enterprise againsts the credit Balances.	
Amount (in words) : Indian Rupees Thirty Eight Thousand Three Hundred Two Only	₹ 38,302.00

Prepared by: naveen

Approved by: 

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Monthly Summary

1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			85,936.00 Cr
April	1,15,571.00	23,440.00	6,195.00 Dr
May			6,195.00 Dr
June	27,301.00	33,496.00	
July	63,302.00	63,302.00	
Grand Total	2,06,174.00	1,20,238.00	

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44207 11204

Dated: 10-Jul-21

Particulars	Amount
Account: SUP - Sri Arihant Steels	47,688.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being amount credited to arihant steels against the credit Balances.	
Amount (in words) : Indian Rupees Forty Seven Thousand Six Hundred Eighty Eight Only	
	₹ 47,688.00

Prepared by: naveen

Approved by

Receiver's Signature

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

SUP - Sri Arihant Steels
Monthly Summary
1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			72,688.00 Cr
April			72,688.00 Cr
May		44,184.00	72,688.00 Cr
June	1,34,048.00		1,16,872.00 Cr
July			17,176.00 Dr
	1,34,048.00	44,184.00	17,176.00 Dr
Grand Total			

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

Payment Voucher

Dated: 10-Jul-21

No. : PAY/11205

Particulars	Amount
Account: SUP- Barkath Enterprises	30,000.00

Through :

BANK-Yesbank Current Acct-407063700000167

On Account of :

Being chq issued to Barkathe enterprise against the
credit balances chq no-702672.

Amount (in words) :

Indian Rupees Thirty Thousand Only

₹ 30,000.00

[Signature]

Receiver's Signature

Approved by

Prepared by: naveen

P
Op.
Apri
May
June
July

Grand Total

Transactions		Closing Balance
Debit	Credit	
20,000.00		
55,000.00	1,14,610.00	94,610.00 Cr
75,000.00	1,14,610.00	39,610.00 Cr
		39,610.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14209** 11206

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Sai Vishal Enterprises	40,000.00
Through : BANK-Yesbank Current Acct.-107063700000167	
On Account of : Being amount credited to sai vishal enterprise againstt the credit balances.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Sai Vishal Enterprises

Monthly Summary

1-Apr-21 to 10-Jul-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			37,900.00 Cr
April	37,900.00		
May			
June			
July	40,000.00	79,550.00	79,550.00 Cr
Grand Total	77,900.00	79,550.00	39,550.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11210-1807

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Rajadhani Tiles Company	40,000.00
Through : BANK-Yesbank Current Acct-407063700000167	
On Account of : being amount credited to Rajadhani tiles against the credit Balances.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00



Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower PlatinumM G Road, Ranigunj
Secunderabad**SUP-Rajadhani Tiles Company**

Monthly Summary

1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	1,33,910.00	3,25,208.00	1,91,298.00 Cr
May	1,91,298.00		
June	3,16,503.00	4,33,000.00	1,16,497.00 Cr
July	65,000.00		51,497.00 Cr
Grand Total	7,06,711.00	7,58,208.00	51,497.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum
M O Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated: 10-Jul-21

No. : ~~PAY/11214~~ /11208

Particulars	Amount
Account : SUP-Cemex Infra	1,68,451.00
Through : BANK-Yesbank Current Acct -407083700000167	
On Account of : Being amount credited to cemex infrs against the credit balances.	
Amount (in words) : Indian Rupees One Lakh Sixty Eight Thousand Four Hundred Fifty One Only	₹ 1,68,451.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum

M Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11244~~ /1208

Dated: 10-Jul-21

Particulars	Amount
Account: SUP-Cemex Infra	1,68,451.00
Through : BANK-Yesbank Current Acct - 107063700000167	
On Account of : Being amount credited to cemex infs against the credit balances.	
Amount (in words) : Indian Rupees One Lakh Sixty Eight Thousand Four Hundred Fifty One Only	
	₹ 1,68,451.00

Prepared by: naveen

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-21 to 10-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,65,291.00 Dr
April	1,74,509.00		7,39,800.00 Dr
May	1,72,200.00	1,72,200.00	7,39,800.00 Dr
June	1,50,000.00	11,58,251.00	2,68,451.00 Cr
July	2,68,451.00		
Grand Total	7,65,160.00	13,30,451.00	

Modi Properties Pvt Ltd Mayflower PlatinumM. G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/44242~~ 11209

Dated: 10-Jul-21

Particulars	Amount
Account:	
CONT-Shoba	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Towards advance payment.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: naveen

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Malizpur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date: 06-07-21

Paid to	Shobharam (Painter)	Rs.	Ps.
towards	Advance for 3rd floor painting work	10,000	
Rupees	Ten thousand rupees only	/	
Paid by	Cheque No.	Dated	Drawn on Bank
Cash		-8 JUL 2021	
			10,000

Prepared by

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11213 11210

Dated: 10-Jul-21

Particulars	Amount
Account :	
DW-Janardhan Prasad	3,525.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yesbank Current Acct-4107083700000167	
On Account of :	
being amount credited to jannardhan prasad towards remmoval of existing tiles.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Ninety Only	
	₹ 3,490.00

Prepared by: naveen

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,
M.G. Road, SECUNDERABAD-500 003.

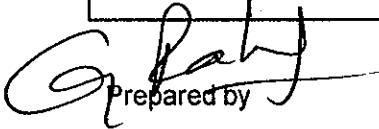
Site: PLOT No. 280,
ROAD No. 25, JUBILEE HILLS

Voucher No. _____

A/c. _____

Date : 8/7/21.

Paid to	Tanardhan Prasad (Dept)			Rs.	Ps.
towards	Removal of existing tiles works, granite putting work, concrete & signs replacement work & other			3525/-	
Rupees	Three thousand five hundred & twenty five only				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash					

Prepared by 

Approved by 

Receiver's Signature

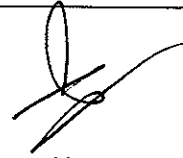


Payment Voucher

No. : PAY/41244-11211

Dated : 10-Jul-21

Particulars	Amount
Account :	
DW-N Nagaraju	2,200.00
TDS-1% Contract	(-)22.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to N Nagaraju towards wiring work and removing existing connections work and other misc work	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00



Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, 11th Floor,

M.G. Road, SECUNDERABAD-500 003.

Site: PLOT No. 280,

ROAD No. 25, JUBILEE HILLS

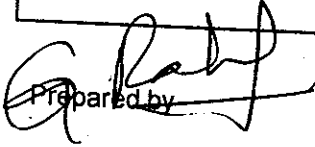
Voucher No. _____

A/c. _____

Date

5/7/21

Paid to	N. Nagaraj (Elect dept)			Rs.	Ps.
towards	wiring work, removing existing connections work and other misc work at site			2200/-	
Rupees	Two thousand two hundred only				
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	

Prepared by 

Approved by 

Receiver's Signature

odi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44215- 11212

Dated : 10-Jul-21

Particulars	Amount
Account  DW G Tirupathi Singh	6,900.00
TDS-1% Contract	(-)69.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : beingonline transfer to G Tirupathi singh towards plywood fixing charges,dead lock finishing works maindoor replacement works	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MPPV

Plot 280

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IInd Floor,

M.G. Road, SECUNDERABAD-500 003.

Site: PLOT No. 280,

ROAD No. 280, HILLS

Voucher No. _____

A/c. _____

Date: 5/7/21

Paid to	T. Kurnanna (Dept).			Date	5/7/21
towards	debris shifting charges.			Rs.	5700/-
	Material shifting, clearing,				
	for other misc works at plot 280.				
Rupees	Five thousand seven hundred				
	only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				

Prepared by

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY~~44216~~ 11213

Dated : 10-Jul-21

Particulars	Amount
Account :	
DW-Shaik Moiz	2,200.00
TDS-1% Contract	(-)22.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to shaik moiz towards Ac line fixing work and pvc plumbing line workd and other misc works	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 & 4, IIInd Floor,
M.G. Road, SECUNDERABAD-500 003.

Site: PLOT No. 280,

ROAD No. 25, JUBILEE HILLS

Voucher No. _____

A/c. _____

Date : 5/7/21.

Paid to	Shrik moiz (Plumber Dept)			Rs.	Ps.
towards	AC line fixing work			2200	-
	Pre plumbing line work and				
	other minor works at site				
Rupees	Two thousand and two hundred				
	only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				

Prepared by 

Approved by 

Receiver's Signature 

Modi Properties Pvt Ltd **Playfower Platinum**

M G Road, Kanigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/44247~~ 11214

Dated: 10-Jul-21

Particulars	Amount
Account:	
ECARD-S V Subba Reddy	3,700.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to subba reddy ecard .	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Only	
	₹ 3,700.00

Prepared by: naveen

Approved by

Receiver's Signature

Weekly - Petty cash / expense card statement.

Name		S.V. Subba Reddy Sir		Statement date		09/7/21	
Prepared by		G. V. Gay Kumar		Sign			
From period				To period		09/7/21	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	M PPL	MFP	Un loading of cement Bags Hamalcherry	3000/-	☒ ☐	☐ ☐	
2.	M PPL	MFP	Purchase of Crack fix chemical.	700/-	☐ ☐	☐ ☐	
3.					☐ ☐	☐ ☐	
4.					☐ ☐	☐ ☐	
5.					☐ ☐	☐ ☐	
6.					☐ ☐	☐ ☐	
7.					☐ ☐	☐ ☐	
8.					☐ ☐	☐ ☐	
9.					☐ ☐	☐ ☐	
10.	Total			3700/-			

Amount to be credited by ☐ Transfer to Haapay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: Div. Manager Accountant

Sign:

Date: 9/7/2021

APPROVED BY MD

10 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Mo Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/41218

11215

Dated : 10-Jul-21

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to N Ramakrishna towards 3rd floor old purchase area electrical wiring work	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MOD. PROPERTIES PVT. LTD.
 5-4-187/3 and 4, II Floor, M.G. Road
 SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
 Site Office: Sy. 82/1, Mallapur Main Road,
 HYDERABAD-500 076.

Voucher No. _____

A/c. _____ Date : 07/07/21

Paid to	<u>Rama Krishna</u>			Rs.	Ps.
towards	<u>Work completed at 3rd floor (H.O).</u>			<u>10,000/-</u>	
Rupees	<u>Ten thousand rupees only</u>				
Paid by	<u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank	
					<u>10,000/-</u>

Spent
 Prepared by [Signature]

Approved by [Signature]

Receiver's Signature

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

Sl. No. - site bills register		Date - site bills Register	
Company Name: MPPL		Site: HO.	
Name of Contractor: Rama Krishna.			
Nature of work: Electrical work			
Work done		From Date: 28/04/21	To Date: 08/05/21.
Sl. No.	Villa/Flat/block no.	Qty.	Rate
1.	3 rd floor	1008	101/- Sft
2.	old purchase		
3.	area electrical		
4.	wiring work		
5.	done.		
6.			
7.			
8.			
9.			
10.			
11.	Total:		10,080/-
Bill required		☐ YES ☐ NO.	GST bill required
Measurement & estimate sheet:		☐ Required ☐ Not required	☐ YES ☐ NO.
PO/WO no.		Measurement & estimate sheet:	☐ Enclosed ☐ Not enclosed
		PO/WO date:	
Remarks : Electrical work done, wiring, electrical pipe line induction & flooring pipe done.			
Approved by Project Manager		Approved by Design Team	Approved by MANAGING ENGINEER
Date: 03/07/2021.		Date: 03/07/2021	Date: 03 JUL 2021
Sign: [Signature]		Sign: Jayaprada	Sign: [Signature]

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

M Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY44249~~ 11216

Dated : 10-Jul-21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	36,686.00
TDS-1% Contract	(-)367.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to janardhan prasad towards old purchase area 3rd floor skirting bathroom walltiles flooring landing.	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Three Hundred Nineteen Only	
	₹ 36,319.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER **MODI PROPERTIES PVT. LTD.**
 5-4-187/3 and 4, II Floor, M.G. Road,
 SECUNDERABAD-500 003,
MAY FLOWER PLATINUM
 Site Office: Sy. 82/1, Malapuri Main Road,
 HYDERABAD-500 076,

Voucher No. _____

A/c. _____

Date: 07/07/21

Paid to <u>Janardhan prasad (Tiler Person).</u>		Rs.	Ps.
towards <u>Credit Balance. (work Done)</u>		36,686/-	
		/	
Rupees	<u>Thirty Six thousand six hundred & Eighty Six Rupees only.</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		36,686/-	

Sp... ..
 Prepared by *[Signature]*

Approved by *[Signature]*

Receiver's Signature

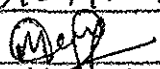
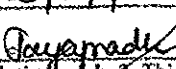
Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		Date - site bills Register	
Company Name: MPPL		Site: H10	
Name of Contractor: Janardhan			
Nature of work: Tiles laying			
Work done		From Date: 10/04/21	To Date: 15/05/21.

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	old purchase	1050	17	Sft	17850/-	
2.	area. 3 rd floor					
3.	Skirting	130	17	Sft	2210/-	
4.	Bathroom 3 rd floor					
5.	wall tiles	413	16	Sft	6608/-	
6.	Flooring	112	13	Sft	1456/-	
7.	landing	144	17	Sft	2448/-	
8.						
9.			Total		30572/-	
10.		20% extra				
11.	Total:				36686/-	

Bill required	☐ YES ☐ NO.	GST bill required	☐ YES ☐ NO.
Measurement & estimate sheet:	☐ Required ☐ Not required	Measurement & estimate sheet:	☐ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks : **Doing tiles laying at old purchase area & wall & floor tiles laying at new Bathroom of 3rd floor. & 3rd floor sample landing laying work completed.**

Approved by Project Manager	Approved by Design Team	APPROVED FOR CONSTRUCTION by M.D.
Date: 03/07/2021.	Date: 03/07/2021	Date: 03 JUL 2021
Sign: 	Sign: 	Sign: 

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