

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 18-May-2020

NO. : **PAY/10106**

Particulars	Amount
Account :	5,850.00
DW - Radhakrishna Dept Wages	
TDS-.75% Contract	(-)44.00
 Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Radhakrishna towards departmental wages	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1309

Date : 15-05-2020

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					07-05-2020		13-05-2020	
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 :**

0.00

Department Description :

Towards villa no 78 staircase plastering and swimming pool balancing tank plastering and villa no 83 touch up works and villa no 65 & 66 filling patch ups and villa no 83 staircase granite plastering and other misc works

5850.00

Job Work Description :

0.00

Total Amount %	5850.00
TDS : @ 0.75	43.88
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 5806.13

Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.

Certified by:K. 
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by
Asst. Project Manager/Engineer

MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1309

Date : 15-05-2020

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					07-05-2020		13-05-2020	
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 :**

0.00

Department Description :

Towards villa no 78 staircase plastering and swimming pool balancing tank plastering and villa no 83 touch up works and villa no 65 & 66 filling patch ups and villa no 83 staircase granite plastering and other misc works

5850.00

Job Work Description :

0.00

Total Amount %	5850.00
TDS : @ 1	58.50
Less Rent :	0.00
Less Loan :	0.00

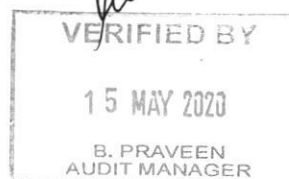
Other Deductions Description :

0.00

Net Amount : 5791.50

Rupees : Five Thousand Seven Hundred Ninty One and Paise Fifty Only.

*Plz Hold Radhakrishna
 attendance details not
 send early*



Certified by: Approved By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP	Certified by: Approved By Project Manager Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP
--	--

Approved By Accountant

Approved By Managing Director

Advice for Payment No : 1309

Date : 15-05-2020

Advice For Payment

Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.

Net Amount : 5806.13

Certified by:

Certified by

Planned attendance
Sheets not attached

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10107**

Dated : 18-May-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,100.00
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radhakrishna towards departmental wages from 07.05.2020 to 13.05.2020	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10107**

Dated : 18-May-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,100.00
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radhakrishna towards departmental wages from 07.05.2020 to 13.05.2020	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062.00

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1308

Date : 15-05-2020

Contractor Name				From Date		To Date	
Radhakrishna (Earth Work)				07-05-2020		13-05-2020	
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 :**

0.00

Department Description :

Towards bricks shifting and tiles and granite shifting and roads cleaning and curing villas and gardening works and villa no 34 cleaning and office cleaning and other misc works

5100.00

Job Work Description :

0.00

Total Amount	%	5100.00
TDS : @	0.75	38.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 5061.75

Rupees : Five Thousand Sixty One and Paise Seventy Five Only.

Certified by:


K. V. Venkatesh
 Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by


Asst. Project Manager
 Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
 Director

Attendance Details
AVR Guilmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1308

Date : 15-05-2020

Contractor Name				From Date		To Date	
Radhakrishna (Earth Work)				07-05-2020		13-05-2020	
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

On A/c Description :

AMOUNT

0.00

Department Description :

Towards bricks shifting and tiles and granite shifting and roads cleaning and curing villas and gardening works and villa no 34 cleaning and office cleaning and other misc works

5100.00

Job Work Description :

0.00

Total Amount %

5100.00

TDS : @ 1

51.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

5049.00

Rupees : Five Thousand Fourty Nine Only.

Plz hold attendance details not send

[Signature]



Approved By Accounts

Approved By Managing Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1308

Date : 15-05-2020

Contractor Name
 Radhakrishna (Earth Work)

From Date To Date
 07-05-2020 13-05-2020

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**

On A/c Description :

AMOUNT

0.00

Department Description :

Towards bricks shifting and tiles and granite shifting and roads cleaning and curing villas and gardening works and villa no 34 cleaning and office cleaning and other misc works

5100.00

Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount	%	5100.00
TDS : @	0.75	38.25
Less Rent :		0.00
Less Loan :		0.00

Rupees : Five Thousand Sixty One and Paise Seventy Five Only.

Net Amount : 5061.75

Certified by:



Certified by



*Manual attendance
 Sheets not attached*

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10108**

Dated : 18-May-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	2,850.00
TDS-.75% Contract	(-)21.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Shaik Moiz towards departmental wages from 07.05.2020 to 13.05.2020	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1310

Date : 15-05-2020

Contractor Name					From Date		To Date	
Shaik Moiz					07-05-2020		13-05-2020	
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 :	0.00
Department Description : Towards 355 manholes ecodrain chambers replacing due to damage near villa no 58 & 61 & 47 and also changes the raiser and couplings due to damage of villa no 89 & 83 & 41 corners and curing pipe replacing and reconnection to HDPE and other misc works	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 0.75%	28.50 - 21
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2821.50 2829

Rupees : Two Thousand Eight Hundred Twenty One and Paise Fifty Only.

Plz hold attendance details not send.

[Signature]

VERIFIED BY

15 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

[Signature]

K. Vijitha

Approved By Admin

MODI REALTY (MIRYALAGUDA) LLP

Certified by

[Signature]

Approved By Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1310

Date : 15-05-2020

Contractor Name					From Date		To Date	
Shaik Moiz					07-05-2020		13-05-2020	
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 :

0.00

Department Description :

Towards 355 manholes ecodrain chambers replacing due to damage near villa no 58 & 61 & 47 and also changes the raiser and couplings due to damage of villa no 89 & 83 & 41 corners and curing pipe replacing and recorection to HDPE and other misc works

2850.00

Job Work Description :

0.00

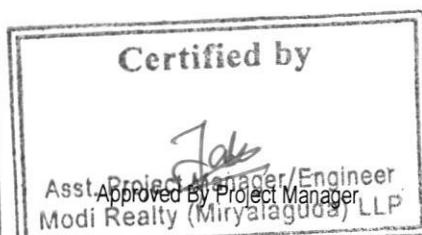
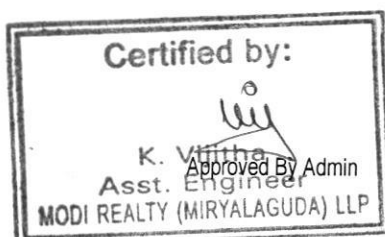
Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 2828.63

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.



Approved By Accounts

Approved By Managing
Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1310

Date : 15-05-2020

Contractor Name

Shaik Moiz

From Date

07-05-2020

To Date

13-05-2020

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**

On A/c Description :

AMOUNT

0.00

Department Description :

Towards 355 manholes eodrain chambers replacing due to damage near villa no 58 & 61 & 47 and also changes the raiser and couplings due to damage of villa no 89 & 83 & 41 corners and curing pipe replacing and reconnection to HDPE and other misc works

2850.00

Job Work Description :

0.00

Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :**2828.63**

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.

Certified by:



Certified by



*Manual attendance
Sheet not attached*



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10109**

Dated : 18-May-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,600.00
TDS-.75% Contract	(-)27.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to SK Zameeruddin towards Departmental wages from 07.05.2020 to 13.05.2020	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1312

Date : 15-05-2020

Contractor Name				From Date		To Date	
sk.zameeruddin				07-05-2020		13-05-2020	
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 :

0.00

Department Description :

Towards HDPE pipe fixing near borewell of villa no 65 corner and mcb box changes for sub meter purpose near villa no 90 & also plant maintaining and servicing and other misc works

3600.00

Job Work Description :

0.00

Total Amount %	3600.00
TDS : @ 0.75	27.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 3573.00

Rupees : Three Thousand Five Hundred Seventy Three Only.

Certified by:K.  Approved By Admin

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager

Project Manager/Engineer

MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1312

Date : 15-05-2020

Contractor Name				From Date		To Date		
sk.zameeruddin				07-05-2020		13-05-2020		
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 :	0.00
Department Description : Towards HDPE pipe fixing near borewell of villa no 65 corner and mcb box changes for sub meter purpose near villa no 90 & also plant maintaining and servicing and other misc works	3600.00
Job Work Description :	0.00
Total Amount %	3600.00
TDS : @ 1	36.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3564.00

Rupees : Three Thousand Five Hundred Sixty Four Only.

Attendance Verified

VERIFIED BY

15 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

K. Vijitha
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1312

Date : 15-05-2020

Contractor Name
 sk.zameeruddin

From Date
 07-05-2020

To Date
 13-05-2020

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

On A/c Description :

AMOUNT

0.00

Department Description :

Towards HDPE pipe fixing near borewell of villa no 65 corner and mcb box changes for sub meter purpose near villa no 90 & also plant maintaining and servicing and other misc works

3600.00

Job Work Description :

0.00

Total Amount	%	3600.00
TDS : @	0.75	27.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

3573.00

Rupees : Three Thousand Five Hundred Seventy Three Only.

*Manual attendance
 sheet not attached*

MMW 97

Certified by:

Certified by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10110

Dated : 18-May-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	
New Ref PAY/10110 28,125.00 Dr	28,125.00
TDS-.75% Contract	(-)211.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radhakrishna towards on a/c	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Nine Hundred Fourteen Only	
	₹ 27,914.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1313

Date : 15-05-2020

Contractor Name				From Date		To Date	
Radhakrishnaa				07-05-2020		13-05-2020	
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 :**

Towards release credit balance for civil and earth works .

28125.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	28125.00
TDS : @ 0.75	210.94
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 27914.06

Rupees : Twenty Seven Thousand Nine Hundred Fourteen and Paise Six Only.

Certified by:

K. Vitha
 Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jals
 Approved By Project Manager
 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
 Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1313

Date : 15-05-2020

Contractor Name				From Date		To Date	
Radhakrishnaa				07-05-2020		13-05-2020	
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 :	
Towards release credit balance for civil and earth works .	28125.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount , %	28125.00
TDS : @ 1	281.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	27843.75

Rupees : Twenty Seven Thousand Eight Hundred Forty Three and Paise Seventy Five Only.



Approved By Accounts

Approved By Managing Director

Date : 15-05-2020

To Date
13-05-2020

AME

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10111**

Dated : **18-May-2020**

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	3,308.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Rajkumar Expenses card towards tour & travelling expenses for site	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Eight Only	
	₹ 3,308.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

1 S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:10/05/2020 11:20:06
BILL NO:0089 ERONO:905
ERO:MIRYALGUDA
SEC: MIRYALGUDA TOWN-II
AREA CODE:93201 GRP:M

SC.NO:3201450949
USC:110962081

NAME:ANI REDDY VASUDHA R
ADDR:SV.NO.786
MIRYALGUDA
GRYATHRI NAGAR

CAT:28 NON-DOMESTIC/COMM
CONNECTED LOAD:7.00KW
CONNECTED LOAD:12.20
METER NO:3590365
-1-
MF: 1.00 PM:3
LT

PRESENT PREVIOUS

KWH : 56914 64997
KWH: 59079 67196
DATE:06/Mar/20 10/Mar/20
STATUS: 00 01

UNITS: 8117 DAYS:65

RMD: 12.20 KVA PF:0.99

BILLED DEMAND: 12.20

KVAH: 8117 KWH: 8083

ENERGY CHARGES: 79891.40

FIXED CHARGES: 1464.00

CUST CHARGES : 130.00

ELECTRICITY DUTY: 487.02

EDINT : 0.00

ADOL. CHARGES : 0.00

ADJ. CHARGES: 0.00

Int on SD : -2823.81

BILL AMOUNT : 79148.61

ADJ. AMOUNT : 26533.88

LOSS/GAIN : 0.27

NET AMOUNT : 52615.00

REMARKS

AS ON 31-03-19: 0.00

AFTER 01-04-19: 0.00

TOTAL AMOUNT : 52615.00

R.C.D DUE : 0.00

TOTAL DUE : 52615.00

DUE DATE : 24-May-2020

LAST PAID DT:21/04/2020

ARO CELL NO : 8689242803

ARO CELL NO : 8689242803

FOR ARO/ERO 905

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		Modi Reality Miryalaguda LLP			Prepared by	Zakir	
Project		AVR Gulmohar Homes			Approved by		
Due Date		24-May-2020			Date	11-May-2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity Bills	3201450949	AGH Site	TSSPDCL	10/05/2020	20405/2020	52615.00
						Total	52165.00

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10112**

Dated : 18-May-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakir expenses card towards electricity charges for the month of April'20	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10113**

Dated : 18-May-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
Agst Ref PAY/10070 5,00,000.00 Dr	5,00,000.00
TDS-1.5% Contract	(-)7,500.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Construction towards labour & material payment	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10114**

Dated : 18-May-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	20,000.00
Agst Ref PAY/10077 20,000.00 Dr	
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to janardhan prasad towards on alc	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: admin

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1315

Date : 15-05-2020

Contractor Name		From Date		To Date	
JANARDHAN PRASAD		07-05-2020		13-05-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for tiles fitting work purpose

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Certified by:

K. Vinitha
 Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jay
 Approved By Project Manager
 Asst. Engineer
 Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10115**

Dated : 18-May-2020

Particulars	Amount
Account :	
CONT- Bipin Nahak on A/c	10,000.00
Agst Ref PAY/10005 10,000.00 Dr	
TDS-.75% Contract	(-) 75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Bipin Naik towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10115**

Dated : 18-May-2020

Particulars	Amount
Account :	
CONT- Bipin Nahak on A/c	10,000.00
Agst Ref PAY/10005 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Bipin Naik towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Advice for Payment No : 1316

Date : 15-05-2020

Contractor Name

bipini nahak

From Date

07-05-2020

To Date

13-05-2020

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 :**

Towards release credit balance for rod bending work purpose.

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

10000.00

TDS : @ 0.75

75.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

Certified by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10115**

Dated : 18-May-2020

Particulars	Amount
Account :	
CONT- Bipin Nahak on A/c	10,000.00
Agst Ref PAY/10005 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Bipin Naik towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1316

Date : 15-05-2020

Contractor Name					From Date		To Date	
bipini nahak					07-05-2020		13-05-2020	
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

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards release credit balance for rod bending work purpose.

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

K. Vijitha

Asst. Project Manager/Engineer
MODI REALTY (MIRYALAGUDA) LLP**Certified by**Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1316

Date : 15-05-2020

Contractor Name				From Date		To Date		
bipini nahak				07-05-2020		13-05-2020		
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

On A/c Description :

Towards release credit balance for rod bending work purpose.

15000.00

10,000

Department Description :

0.00

Job Work Description :

0.00

10,000

Total Amount %

15000.00

TDS : @ 1

150.00

100

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

14850.00

9900

Rupees : Fourteen Thousand Eight Hundred Fifty Only.

VERIFIED BY

15 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:


K. Anand B.
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by


B. Praveen
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Date : 15-05-2020

Advice for Payment No : 1316

Contractor Name
 bipini nahak

From Date
 07-05-2020

To Date
 13-05-2020

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 :

Towards release credit balance for rod bending work purpose.

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	10000.00
TDS : @	0.75	75.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

Certified by



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10116**

Dated : 18-May-2020

Particulars	Amount
Account :	
SP- Pushpalatha .Y Gardener	
Agst Ref PAY/10038 7,828.00 Dr	7,828.00
TDS-.75% Contract	(-)59.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Pushpalatha towards gardening charges for the month of April'20	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Sixty Nine Only	
	₹ 7,769.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

GSTIN: 36APPY0568E12M Composite Scheme		Y. PUSHPALATHA GARDEN CONTRACTOR H.No. 4-1270, Marthanda Nagar, New Hafeezpeta, Ranga Reddy Dist, Hyderabad - 500 049.		TAX INVOICE Call : 88978 95924	
M/s. <u>MODI Realty mizyala guda</u> Party's GSTIN		SI.No. 129 Date 01/04/2020 P.O. No.			
S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs. Ps.
1	Gardening Charges for The month of March-2020		—	—	₹ 828/-
					₹ 828/-
G.TOTAL					₹ 828/-
Rupees In words: <u>Lower thousand eight hundred and twenty eight only.</u> Authorised Signature <u>For Y. PUSHPALATHA</u>					

APPROVED BY
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN
 08 APR 2020

CHECKED
 SECURITY/SUP.
 08/04/20
 By: [Signature] Dt:

Pay: ₹ 828/-

By:
 SE

CHECKED
SECURITY/SUP.
Dt: 03/07/12

Pay: 8144

Remarks:
 8,500

S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days
1	Kamala	Unskilled	8,500	274	30.5
2					
3					

Per Day Charge

Attendance/payment details of
Association
Site:
Name of the contractor:
Type of Service
Gardner Services
MRM LLP
AVR Gulmohar Homes
Radha Krishna
Gardner Services
Note: Enter only LOP /OT /FINES
For the month of
Date:
Prepared by:
Mar-20
1/4/2020
VIJITHA

Attendance/payment details of
Association
Site:
Name of the contractor:
Type of Service

For the month of
Date:
Prepared by:
Note: Enter only LOP /OT /FINES

No. of Working Days
Total days in month
Calculate on days

25 Sundays
31 Holidays
31.0

S.No	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Kamala	Unskilled	8,500	274	30.5	4	0	26.5	0	7,266	12	8,138
2						0	0		0			
3						0	0	0	0			
Per Day Charge												
			8,500		4					7,266		8,138

Remarks:

Pay: 7828

Pay: 8767

CHECKED
SECURITY/SUP.
By:  Dt: 03/07/20

CHECKED
SECURITY/SUP.
By:  Dt: 08/07/20

64.5

7385

7385

7828

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1314

Date : 15-05-2020

Contractor Name					From Date		To Date	
Shaik Moiz					07-05-2020		13-05-2020	
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 :

Towards release credit balance for plumbing works purpose

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	20000.00
TDS : @	0.75	150.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :- 19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Certified by:

K. Vijiitha
Asst. Engineer

AVR REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager
AVR REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
Director

Attendance Details
AVR Guimohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1314

Date : 15-05-2020

Contractor Name					From Date		To Date	
Shaik Moiz					07-05-2020		13-05-2020	
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

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards release credit balance for plumbing works purpose

25000.00

29000

As Per
Approved**Department Description :**

0.00

Job Work Description :

0.00

29000

Total Amount %

25000.00

TDS : @ 1

250.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :**24750.00**

Rupees : Twenty Four Thousand Seven Hundred Fifty Only.

VERIFIED BY

15 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager
Asst. Project Manager

MODI REALTY (MIRYALAGUDA) LLP

Approved By Accountant

Approved By Managing
Director

Modi Realty (Miryalguda) LLP
M G Road, Rahigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10117**

Dated : **18-May-2020**

Particulars	Amount
Account :	
SP- Expert Security Services	
Agst Ref PAY/10039 51,643.00 Dr	51,255.00
New Ref JOU/10007 51,256.00 Dr	
New Ref PAY/10117 51,644.00 Cr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Expert Security Services towards security charges for the month of April'20	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Fifty Five Only	
	₹ 51,255.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

69,825/-

No. : **PAY/10118**

Dated : 18-May-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	20,000.00
Agst Ref PAY/10078 20,000.00 Dr	
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to S.k Moiz towards on alc	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: admin

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1314

Date : 15-05-2020

Contractor Name					From Date		To Date	
Shaik Moiz					07-05-2020		13-05-2020	
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

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards release credit balance for plumbing works purpose

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 20000.00

TDS : @ 0.75 150.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount :- 19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Certified by:

 K. Vijitha
 Asst. Engineer

INDI REALTY (MIRYALAGUDA) LLP

Certified by

 Asst. Project Manager
 di Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1314

Date : 15-05-2020

Contractor Name				From Date		To Date	
Shaik Moiz				07-05-2020		13-05-2020	
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 :**

Towards release credit balance for plumbing works purpose

25000.00

29000

As Per
Approval**Department Description :**

0.00

Job Work Description :

0.00

29000

Total Amount %

25000.00

TDS : @ 1

250.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :**24750.00**

Rupees : Twenty Four Thousand Seven Hundred Fifty Only.

VERIFIED BY

15 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Approved By Admin
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager
Asst. Project Manager

MODI REALTY (MIRYALAGUDA) LLP

Approved By Account

Approved By Managing
Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10119**

Dated : 18-May-2020

Particulars		Amount
Account :		
SUP- Social DNA		
Agst Ref PAY/10081	20,535.00 Dr	20,535.00
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount transferred to social DNA towards Advertisement against invoice no:-07032020/284 dt:-07.03.2020 (53108.03*2%) 2nd Installment		
Amount (in words) :		
Indian Rupees Twenty Thousand Five Hundred Thirty Five Only		
		₹ 20,535.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10131

Dated : 20-May-2020

Particulars	Amount
Account : ECARD- Minish Parikh Exp Card	28,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Minish Parikh towards advance payment for transportation charges for 20 tons trailer for AGH material	
Amount (in words) : Indian Rupees Twenty Eight Thousand Only	
	₹ 28,000.00

Prepared by: admin

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	MINISH. PARIKH.		
Towards	Advance of transportation		
Amount	28000/-	Payment / cheque date	-
Payment from company	Modi Realty (Miryalguda).		
Project	AGH.		
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.		Requisition no.	
Remarks/ Desc.	20 Ton's Tractor for AGH Material		
Requested by:	Approved by:	Sign	Date
MINISH			19/05/2020
			19/5/20

APPROVED BY
20 MAY 2020
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

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10132**

Dated : **21-May-2020**

Particulars	Amount
EMP- Anitha.P Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to staff towards allowances for the month of April'20	
Amount (in words) : Indian Rupees Three Thousand One Hundred Ninety Two Only	
	₹ 3,192.00

Prepared by: swathi

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10132**

Dated : 21-May-2020

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	399.00
EMP- C. Rajkumar Salary A/c	399.00
EMP-Swathi.K Salary A/c	399.00
EMP- Sheraaz Ahmed Salary A/c	399.00
EMP- Mohammed Ahmad Hussain Salary A/c	399.00
EMP- Harika .B Salary A/c	399.00
EMP- K. Vijitha Salary A/c	399.00
	continued ...

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **101433**
PAY/10144

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
Agst Ref PAY/10070 2,25,000.00 Dr	2,25,000.00
TDS-1.5% Contract	(-)3,375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Construction towards labour & material payment	
Amount (in words) :	
Indian Rupees Two Lakh Twenty One Thousand Six Hundred Twenty Five Only	
	₹ 2,21,625.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

Annexure - A - Send Weekly

Details of labour charges		Name of contractor:		Company name:		Project name:		Date:		Period		SI. No.		Work Type		Worker Type		Quantity		Rate		Amount	
		ASHOK CONSTRUCTION		MRMLLP		AVR Gulmohar Homes		21/05/2020		From:		14/5/2020				To:				20/05/2020			
1	Civil work	Mason																200		575.00		115,000	
2	Civil work	Male helper																92		400.00		36,800	
3	Civil work	Female helper																90		350.00		31,500	
4	RCC work	Mason																		550.00			
5	RCC work	Male helper																		400.00			
6	RCC work	Female helper																					
7	Earth work	Mason																					
8	Earth work	Male helper																					
9	Earth work	Female helper																					
10	Electrician	Mason																		450.00			
11	Electrician	Male helper																		550.00			
12																				400.00			
13																							
14																							
15																							
16																							
17																							
18																							
19																							
20																							
Total																						183,300	
Prepared by:																							
Name		Vijitha																					
Date		21/05/2020																					

72 MAY 2020

185,000

Certified by
Asst. Project Manager/Engineer
Modi Realty (Warranty) LLP

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (WARRANTY) LLP

Anx - C - Material received

Annexure - C - sand weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period:									
From: 21/05/2020 To: 20/05/2020									
AS90K CONSTRUCTIONS									
MRMLP									
AVR Guimaraes Homes									
14/5/2020									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	CEMENT BRICKS (16X8X4)	14/5/2020	448	400.00	NOS	24.00	9,600.00		
2	BINDING WIRE	14/5/2020	449	25.00	KG	80.00	2,000.00		
3	STONE DUST	15/5/2020	215	34.80	TONS	620.00	21,576.00		
4	BINDING WIRE & NAILS	18/5/2020	450	50.00	KG	80.00	4,000.00		
5	30MM JALI	20/5/2020	451	12.00	NOS	150.00	1,800.00		
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
Total							38,976.00		
Payment approved by MD:									
Prepared by:									
Name: Vijiha									
Date: 21/05/2020									
Approved by:									
Zakir									
MDs approval									

Certified by:

Certified by

21/05/2020

MDs approval

38,976.00

K. Vijiha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

72 MAY 2020

1000000

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10145**

Dated : **26/5/2020**
26-May-2020

Particulars	Amount
Account :	
SP- Hiregange & Associates	
New Ref PAY/10145 32,400.00 Dr	32,400.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Hiregange Associates towards bill no.1344 dtd 27.11.19	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Four Hundred Only	
	₹ 32,400.00

Prepared by: swathi

Approved by

Receiver's Signature

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp
Ratnadeep Supermarket, Above Lawrence & Mayo,
Road Number 12, Banjara Hills Hyderabad.

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	By (as per details)	Purchase	822		1,29,600.00
	Consultancy Charges-18%	1,20,000.00 Dr			
	CGST	10,800.00 Dr			
	SGST	10,800.00 Dr			
	TDS 19 -20	12,000.00 Cr			
	<i>Being amount credited to Hiregange & Associates towards consultancy charges against invoice no:-01344H19-20/GST dt: -27.11.19</i>				
					1,29,600.00
To	Closing Balance			1,29,600.00	
				1,29,600.00	1,29,600.00

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10117**

Dated **18-May-2020**

Particulars	Amount
Account :	
SP- Expert Security Services	51,643.00
Agst Ref PAY/10039 51,643.00 Dr	
TDS-1.5% Contract	(-)388.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Expert Security Services towards security charges for the month of march'20	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Fifty Five Only	
	₹ 51,255.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10133 136

Dated : 26/5/2020
23-May-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	20,000.00
New Ref PAY/10133 20,000.00 Dr	
TDS-7.5% Interest	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna on alc	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: audit



Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10133 136

Dated : 26/5/2020
23-May-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	20,000.00
New Ref PAY/10133 20,000.00 Dr	
TDS-7.5% Interest	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna on alc	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: audit

Approved by

Receiver's Signature

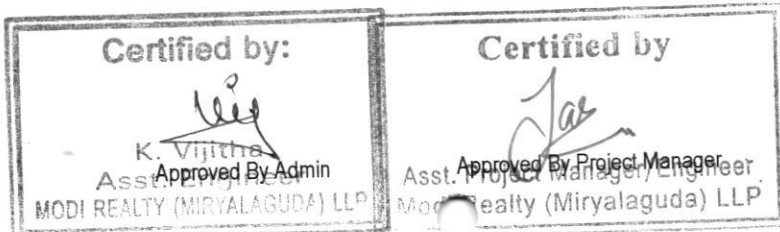
Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Date : 21-05-2020

Advice for Payment No : 1318

Contractor Name				From Date		To Date	
Radhakrishnaa				14-05-2020		20-05-2020	
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 : Towards release credit balance for civil & earth work purpose	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 0.75 150.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10134** 137

Dated : **26/5/2020**
23-May-2020

Particulars	Amount
Account :	
CONT- A. Navin on A/c	
New Ref PAY/10134 20,000.00 Dr	20,000.00
TDS-7.5% Interest	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Navin on alc	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: audit

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
Survey No.786, Miryalaguda, Nalgonda.

Date : 21-05-2020

Advice for Payment No : 1317

Advice for Payment No : 1317		From Date	To Date
Contractor Name		14-05-2020	20-05-2020
naveen chary electrician			

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for electrical works		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0.75		150.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

VERIFIED BY

26 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Certified by

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 21-05-2020

Advice for Payment No : 1317

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for electrical works		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0.75		150.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

VERIFIED BY

26 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

~~K. Vijitha~~
Approved By Admin

Approved By Admin
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10135** 10138

Dated : 26/5/2020
23-May-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,100.00
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards Departmental wages	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062.00

Prepared by: audit

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Date : 22-05-2020

Advice for Payment No : 1326

Contractor Name				From Date		To Date	
Radhakrishna (Earth Work)				14-05-2020		20-05-2020	
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 :	0.00
Department Description : Towards plantation of 7 gulmohar trees at road side and excavation for HDPE pipe laying purpose from villa no 6 to 4 and excavation for earthworks lifts and panel room and generator and pole of 2x4 feet depth and also back filling and curing villas and roads cleaning and material shifting and stores arranging and other misc works	5100.00
Job Work Description :	0.00
Total Amount % 5100.00 TDS : @ 0 0.00 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	5100.00
Rupees : Five Thousand One Hundred Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10136** 10139

Dated : 26/5/2020
23-May-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,850.00
TDS-.75% Contract	(-)44.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards Departmental wages from 14.05.2020 to 20.05.2020	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00

Prepared by: audit

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1325

Date : 22-05-2020

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					14-05-2020		20-05-2020	
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 :	0.00
Department Description : Towards plastering of villa no 32 & 34 & 37 & 86 of 6 square mm armoured cable laying time and villa no 65 brick work under the kitchen platform as per A&A purpose and touch up works in bathroom wall for plumbing line laying work purpose and making cubes for testing purpose and holes closing of rain water pipe line purpose of villa no 92 & 38&39& 41 and other misc works	5850.00
Job Work Description :	0.00
Total Amount %	5850.00
TDS : @ 0.75	43.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5806.13
Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.	

VERIFIED BY

26 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Certified by

K. Vitha
Asst. Approved By Admin
MODI REALTY (MIRYALAGUDA) LLP

Asst. Approved By Project Manager
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10137** 140

Dated : 26/5/2020
23-May-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Deptatmental Wages	5,125.00
TDS-.75% Contract	(-)-38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Janardhan prasad towards Departmental wages from 14.05.2020 to 20.05.2020	
Amount (in words) :	
Indian Rupees Five Thousand Eighty Seven Only	
	₹ 5,087.00

Prepared by: audit

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 22-05-2020

Advice for Payment No : 1324

Contractor Name				From Date		To Date	
JANARDHAN PRASAD				14-05-2020		20-05-2020	
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 :	0.00
Department Description : Towards villa no 29&32&48 verifies tiles changes due to at the time of armoured cable laying purpose and parking tiles replacing at portico area of villa no 62 and chipping works under staircase and other misc works	5125.00 ✓
Job Work Description :	0.00
	Total Amount % 5125.00 TDS : @ 0.75 38.44 ✓ Less Rent : 0.00 ✓ Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	5086.56 ✓
Rupees : Five Thousand Eighty Six and Paise Fifty Six Only.	

VERIFIED BY

26 MAY 2020

B. PRASAD
AUDIT MANAGER

Certified by:

K. Vinitha

Approved By Admin

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director