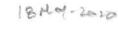
State Name: Telangana, Code: 36

vo. : PAY/10106	Amount
Particulars	
Account:	5,850.00
DW - Radhakrishna Dept Wages	(-)44.00
TDS75% Contract	
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	₹ 5,806.0



Pages: 1 of 1

18-05-2020 11:55:08

**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	Attenda	ance	Department		Job Work		On A/c	
Okiii Marrie	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 0.00

Less Rent: 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. Approved By Admin

Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

Approved By Project Manager sst. Project Manager Engineer Modi Realty (Miryalaguda) LLP Approved By Accounts

Pages: 1 of 1

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

	dvice for Payment No: 1309						Date: 15-05-2020			
The same of the sa	С	ontractor Nam	e ·			From Date	То	Date		
R .Radha krishna (Civil Work)						07-05-2020	13-05-2020			
OL TILN	Attend	dance	Depar	tment	Job V	Vork	On A/c			
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual		
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
			Advice F	or Payme	ent	, E				
	Care Control of Control Control		ICULAF		Carrier Santa		ΔΝ	OUNT		
n A/c Description	:					Mariner in 19	·	100111		
								0.00		
		90								
		and the same of th						- 197		
Department Descri										
owards villa no 78 stairca 6 filling patch ups and vill	a no 83 staircas	e granite plastering	and other misc	works	a no oo toqui op w	Una and Villa 10 0	α	5850.00		
								0.00		
•								0.00		
			2 0 18 10		Total	Amount %		5850.00		
			. **		TDS:	@ 1		5850.0 <u>0</u> 58.50		
					TDS :	@ 1 Rent:		5850.0 <u>0</u> 58.50 0.00		
	100 mars -				TDS :	@ 1		5850.0 <u>0</u> 58.50		
Other Deductions I	Description :	· · · · · · · · · · · · · · · · · · ·			TDS :	@ 1 Rent:		5850.0 <u>0</u> 58.50 0.00		
Other Deductions I	Description	2 gagges 40 (3			TDS :	@ 1 Rent:		5850.0 <u>0</u> 58.50 0.00		
Other Deductions I	Description	· · · · · · · · · · · · · · · · · · ·	e esta		TDS :	@ 1 Rent:		5850.00 58.50 0.00 0.00		
Other Deductions [	Description	:			TDS: Less Less	@ 1 Rent: Loan:		5850.00 58.50 0.00 0.00		
	was likee s		e gee		TDS: Less Less	@ 1 Rent:		5850.00 58.50 0.00 0.00		
The seminated lines of the lines	was likee s		d Paise Fifty C	only.	TDS: Less Less	@ 1 Rent: Loan:		5850.00 58.50 0.00 0.00		
The seminated lines of the lines	was likee s		d Paise Fifty C	Only.	TDS: Less Less	@ 1 Rent: Loan:	Total State of the	5850.00 58.50 0.00 0.00		
	was likee s		d Paise Fifty C	Only.	TDS: Less Less	@ 1 Rent: Loan:		5850.00 58.50 0.00 0.00		
	was likee s		d Paise Fifty C	Only.	Net A	@ 1 Rent: Loan:		5850.00 58.50 0.00 0.00		
Other Deductions I	was likee s		d Paise Fifty C	VE	Less Less	@ 1 Rent: Loan:		5850.00 58.50 0.00 0.00		

Certified by: Approved By Project Manager Approved By Account Asst. Engineer Asst. Project Manager Engineer Approved By Account Approved By Acco

Certified by

18-05-2020 11:55:08

Pages: 1 of 1

## **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 Na	ame	Attend	ance	Depart	ment	Job W		15-10	A/c
		Value	Amount	Auto	Manual	Auto	Manual		Manual
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Advice	For	<b>Payment</b>
--------	-----	----------------

PARTICULARS

**AMOUNT** 

0.00

Department Description:

On A/c 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.

Manned with not all which

Certified by:

Certified by

State Name: Telangana, Code: 36

No. : PAY/10107 Date:	d : 18-May-2020
Particulars	Amount
Account :	<b>=</b> 400.00
DW - Radhakrishna Dept Wages	5,100.00
TDS75% 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

State Name: Telangana, Code: 36

No. : PAY/10107	
Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,100.00
TDS75% 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



Pages: 1 of 1

### **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		Department Job Work		ork ,	On A/c		
Okiii Name	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:

MODI REALTY (MIRYALAGUDA) LLP

K. Vigipidved By Admin Asst. Engineer Certified by

Asst Project By Fried Managemeer Modi Realty (Miryalaguda) LLP

Approved By Accounts

## 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 07-05-2020

To Date 13-05-2020

Skill Name		Attend	ance	Depart	ment			F - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	No. of the second secon
		Value	Amount	Auto	Manual	Job V		On	A/c
	Totals	0.00	0.00		TO THE RESERVE OF THE PARTY OF THE	Auto	Manual	Auto	Manual
2 150 PHH			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice	For	<b>Payment</b>
--------	-----	----------------

PARTICULARS

AMOUNT

0.00

Department Description:

On A/c Description:

Towards bricks shifting and files and granite shifting and roads cleaning and curing villas and gardening works and villa no 34 cleaning

5100.00

Job Work Description:

0.00

Total Amount TDS:@ Less Rent: Less Loan:

5100.00 51.00

> 0.00 0.00

Other Deductions Description:

0.00

Rupees: Five Thousand Fourty Nine Only.

Net Amount :

5049.00

Me hold attendance petails.

1 5 MAY 2020

Certified by:

Approved By Admin

Asst. Engineer MODI REALTY (MERYALAGUDA) LLP Certified by

Approved By Project Manager A Project Manager/Engineer Mc\_. Really (Miryalaguda) LLP

Approved By Accounts

Pages: 1 of 1

## 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	Attend	ance	Depart		Job V	•	0-	
-3		Amount	Auto	Manual	Auto	Manual	Auto	A/c Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Advice For Payment** 

PARTICULARS

AMOUNT

0.00

Department Description:

On A/c 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:

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Me Married astendant steers of

## Modi Realty (Miryalguda) LLP

M G Road, Ranigunj Seunderabad

State Name : Telangana, Code : 36

No. : PAY/10108	Dated : 18-May-2020
Particulars	Amount
Account :  DW- Shaik Moiz Departmental Work	2,850.00
TDS75% 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 Attendance Department Job Work On A/c Skill Name 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 2850.00 couplings due to danage of villa no 89 &83 &41 corners and curing pipe replacing and recorrection to HDPE and other misc works

Total Amount % 2850.00
TDS:@ 0 米1/、 28.50 - 2
Less Rent: 0.00
Less Loan: 0.00

Other Deductions Description:

Job Work Description:

0.00

0.00

Net Amount:

(2821.50) 2829

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

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VERIFIED BY

1 5 MAY 2020

B. PRAVEEN

Certified by:

K. Vijitha
AssAppevedBynAdmin
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asshriber estructural agual LLP

pproved By Accounts

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Pages: 1 of 1

#### **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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Okili Name	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 danage of villa no 89 &83 &41 corners and curing pipe replacing and recorrection 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:

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

Certified by

Asst Apprived by Project Manager Modi Realty (Miryalaguda) LLP

Approved By Accounts

## Attendance Details

## **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1310

Skill Name

Date: 15-05-2020

Contractor Name

Attendance

Value

Shaik Moiz

From Date

To Date

07-05-2020

Job Work

13-05-2020

Manual

0.00

On A/c

Amount Auto Manual Auto Manual Auto Totals... 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Department

Advice For Payment

PARTICULARS

**AMOUNT** 

0.00

Department Description:

On A/c 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 danage of villa no 89 &83 &41 corners and curing pipe replacing and recorrection to HDPE and other misc works

2850.00

Job Work Description :

0.00

Total Amount %

2850.00

TDS:@ 0.75

21.38

Less Rent: Less Loan:

0.00 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

11.

Manned attention of the chil

State Name: Telangana, Code: 36

No. : PAY/10109	Dated : 18-May-2020
Particulars	Amount
Account:	runounc
DW- Sk Zameeruddin Dept Wages	3,600.00
TDS75% 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

18-05-2020 11:55:08

Pages: 1 of 1

#### **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	Attend	Attendance		Department		Job Work		On A/c	
Okiii Name	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:

"ODI REALTY (MIRYALAGUDA) LLP

K. Approved By Admin Asst. Engineer

Certified by

Approved By Project Manager Project Manager/Engineer i Realty (Miryalaguda) LLP

Approved By Accounts

#### **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	Attend	ance.	Depart	ment	Joh.W	ork	On.	A/c.
Onli Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	S 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 :	The second of the control of the con
	0.00
Department Description :	The state of the s
Fowards 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
ob Work Description :	grander with the last of
	0.0

Total Amount	1 %		3600.00
TDS:@	1	2	(36.00)
Less Rent:	3		0.00
Less Loan:			0.00

Other Deductions Description:

0.00

Rupees: Three Thousand Five Hundred Sixty Four Only.

Atkindence Verified

Net Amount :

3564.00

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1 5 MAY 2020

B. PRAVEEN

Certified by:

K. Vijitha Asst. Englineer MODI REALTY (MIRYALAGUDA) LLP Certified by

4.497.746/84.74664469.4661gineer odi Reelty (Miryalaguda) LLP

Approved By Accounts

Pages: 1 of 1

## 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

To Date

07-05-2020

13-05-2020

					100000000000000000000000000000000000000	And in the case of	(44)	
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	A		1500 1500 1500	Mailuai
	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

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

3573.00

Rupees: Three Thousand Five Hundred Seventy Three Only.

Maurial alter duralle while

Certified by:

Certified by



State Name: Telangana, Code: 36

Particulars	Dated : 18-May-202
Account:	Λ
CONT- Radhakrishna. Y on A/c New Ref PAY/10110 28,125.00 Dr	Amoun
TDS75% Contract	28,125.00
	(-)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

18-05-20 11:55:08

Pages: 1 of 1

#### **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

Amount

0.00

07-05-2020

13-05-2020

Skill Name

Attendance

0.00

Department

0.00

Job Work

On A ual Auto

On A/c Manual

Totals...

Value

Auto

Manual 0.00 Auto 0.00 Manual 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:

Asst. Engineer Admin

Certified by

Asaprover by Project War age gineer Modi Realty (Miryalaguda) LLP

Approved By Accounts

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Date: 15-05-2020 Advice for Payment No: 1313 From Date To Date Contractor Name 07-05-2020 13-05-2020 Radhakrishnaa On A/c Department Job Work Attendance Skill Name Manual Manual Value Amount Auto Manual Auto Auto 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Totals... **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 % 28125.00 281.25 TDS:@ Less Rent: 0.00 0.00 Less Loan: Other Deductions Description: 0.00 Net Amount: 27843.75

Certified by:

K. Aphiotomby Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

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

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

Approved By Accounts

18-05-2020 11:55:08

Pages: 1 of 1

## **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

Attendance Department Job Work On A/c Skill Name 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:

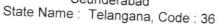
Certified by





## Modi Realty (Miryalguda) LLP

M G Road, Ranigunj Seunderabad





## **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

```
ESBE FOR AROVERO 905
ADE CELL NO:8689242803
ARO CELL NO:
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         2C'NO: 2501420040
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## **DETAILS OF DUE DATES FOR UTILITY SERVICES**

Compar	ny Name	Modi Reality Miryalaguda LLP					d by	Zakir		
Project		AVR Gulm	nohar Homes	A STATE OF THE STA		Approved by				
Due Da	te	24-May-20	20			Date	***************************************	11-May-	2020	· · · · · · · · · · · · · · · · · · ·
S. No.	Connection/Serv		Customer or Service No.	Used For	1	rvice vider	Date of	receipt	Due date of payment	Amount
1	Electricity 1	Bills	3201450949	AGH Site	TSS	PDCL	10/05	/2020	20405/2020	52615.00
				<del></del>						
									,	
									Total	52165.00
			***************************************							
							***************************************		L	L

#### Note:

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

Certified by

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



#### 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

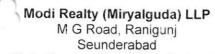
#### **Payment Voucher**

No.: PAY/10113 Dated 18-May-2020 **Particulars** Amount Account: CONT- Ashok Constructions A/c 5,00,000.00 Agst Ref PAY/10070 5,00,000.00 Dr TDS-1.5% Contract (-)7,500.00Through: 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



State Name: Telangana, Code: 36

No. : <b>PAY/10114</b>	Dated : 18-May-2020
Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c Agst Ref PAY/10077 20,000.00 Dr	20,000.00
TDS75% Contract	(-)150.00
Through	
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

16 00-2020 11:55:08

Pages: 1 of 1

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1315

Date: 15-05-2020

Contractor Name

JANARDHAN PRASAD

From Date

To Date

07-05-2020

13-05-2020

Skill Name	Attenda	Attendance		Department		Job Work		On A/c	
Okiii Name	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 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: Ninteen Thousand Eight Hundred Fifty Only.

Certified by:

Approved By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

As Approved By Project Made Realty (Miryalaguda) LLP

Approved By Accounts

State Name: Telangana, Code: 36

Particulars	Amount
Account :  CONT- Bipin Nahak on A/c  Agst Ref PAY/10005 10,000.00 Dr	10,000.00
TDS75% 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	
The state of the s	₹ 9,925.0

State Name: Telangana, Code: 36

No. : <b>PAY/10115</b>	Dated : 18-May-2020
Particulars	Amount
Account :  CONT- Bipin Nahak on A/c  Agst Ref PAY/10005 10,000.00 Dr	10,000.00
TDS75% 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

ourvey No. 700, 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 Attendance Department Skill Name 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

State Name: Telangana, Code: 36

No. : PAY/10115	Dated : 18-May-2020
Particulars	Amount
Account:	
CONT- Bipin Nahak on A/c Agst Ref PAY/10005 10,000.00 Dr	10,000.00
TDS75% Contract	(-)75.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Bipin Naik toward	s on a/c payment
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred T	wenty 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	
Skiii Name	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:

Asstapproved By Admin

MODI REALTY (MIRYALAGUDA) LLP

Certified by

As Approved B. Project Manager Modi Realty (Miryalaguda) LLP

Approved By Accounts





#### **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

		Attendance		Department		Job Work		On A/c	
Skill Name	V	alue	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Total	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description:		(1700)
owards release credit balance for rod bending work purpose.		(15000.00)
	**	10,000
STATE OF THE PARTY		
Department Description :		0.00
	11	
The state of the s	PROPERTY 1999 18	out your terms
Job Work Description :		0.00
		40
		10,000
	Total Amount %	15000.00
	TDS:@ 1	150.00
	Less Rent:	0.00
I was a second to do	Less Loan :	0.00
and the second s	•	*
Other Deductions Description :		0.00
el .		
	Net Amount :	14850.00
Rupees: Fourteen Thousand Eight Hundred Fifty Only.		9900

1 5 MAY 2020

B. PRAVEEN AUDIT MANAGER

Certified by:

Asst. Engineer

Certified by

Approved By Acc

Pages: 1 of 1

## 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

Attendance Skill Name Value

Amount

0.00

Department Manual Auto

Auto

Job Work Auto Manual

On A/c Manual

0.00

0.00

0.00

0.00

Totals...

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 Less Rent:

75.00 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- Pushapalatha .Y Garderner 7,828.00 Agst Ref PAY/10038 7,828.00 Dr TDS-.75% Contract (-)59.00Through: 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

Approved/by

Receiver's Signature

Prepared by: swathi.k@modiproperties.com

Cell: 88978 95924

TAXJUVOICE

GSTIN: 36APYPY9568E1ZM

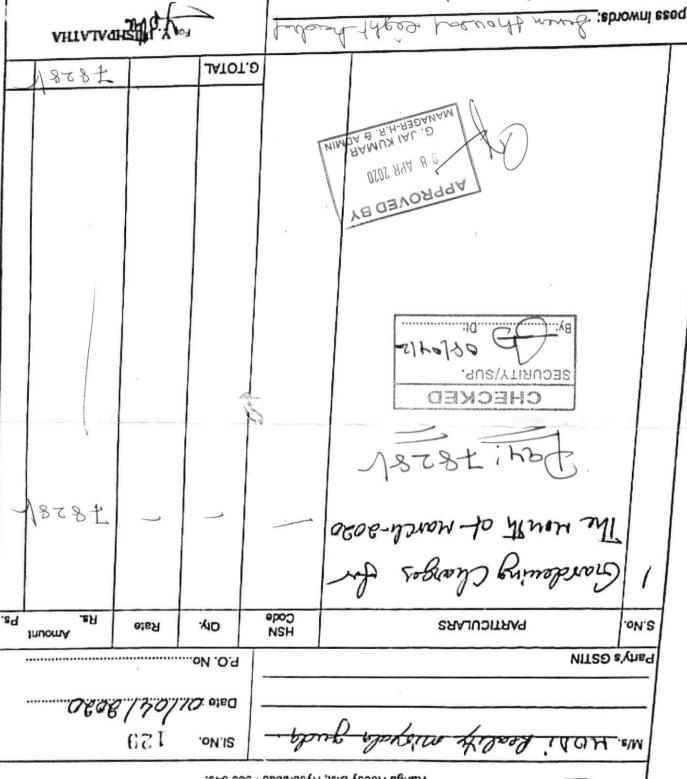
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# Y. PUSHPALATHA

**ВАК**ВЕИ СОИТВАСТОВ

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OT /FINES	Note: Enter only LOP	Radha Krishna Gardner Services		Name of the co Type of Servic
AHTILIV	Prepared by:	AVR Gulmohar Homes		:site:
1/4/2020	Date:	MEMILP		Association
Mar-20	For the month of	Gardner Services	ment details of	Attendance/pay
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Ear the month of Mar. 20		Prepared by: VIJITHA		Note: Enter only LOP /OT /FINES	Daily Wages = Attendance Loss monthly salary / in days Pay	274 / 30.5	Per Day Charge		1	9 11	
Gardner Services		AVR Gulmohar Homes P.	Radha Krishna	Gardner Services N	Designation monthly salary	Unskilled 8,500	5	8,500			KED O3 o3 o7/2
Attendance/payment details of		Site:	Name of the contractor:	Type of Service	S.No. Employee Name	Kamala 1	°E.		Remarks:	Dati 87	CHECKED SECURITY/SUP.

2020 11:55:08

Pages: 1 of 1

### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1314

Date: 15-05-2020

Contractor Name

Shaik Moiz

From Date

To Date

07-05-2020

13-05-2020

Chill Nome	Attendance		Department		Job Work		On A/c	
Skill Name	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 Less Rent:

150.00

Less Loan:

0.00

0.00

Other Deductions Description:

0.00

Net Amount →

19850.00

Rupees: Ninteen Thousand Eight Hundred Fifty Only.

Certified by:

'DI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Approved by Project Managereer di Realty (Miryalaguda) LLP

Approved By Accounts

Pages: 1 of 1

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1314

Date: 15-05-2020

	Contractor Name					From Date	То	Date
Shaik Moiz			07-05-2020 13-		13-0	-05-2020		
of house or the second	Commission and Commission of Commission and Commission of	APPROXICE CONTRACTOR C	Back to a registration and the commence					
Skill Namo	Attenda		Depart		Job W			A/c
Skill Name	,		Depart		Job W		On	

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release credit balance for plumbing works purpose		25000.00
	te.	29000
		29000
Department Description :	Service Common to State Service Servic	
		0.00
	5 8€	
Job Work Description :		
		0.0
	22 15 8.	
		2000
	Total Amount %	25000.00
	TDS:@ 1	250.00
	Less Rent :	0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Less Loan:	0.00
	At the last of the property control of the party of the p	
Other Deductions Description :		
		0.00
	•	
	Net Amount :	24750.00

Rupees: Twenty Four Thousand Seven Hundred Fifty Only.

1 5 MAY 2020

Certified by:

Approved By Admin

Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP

Certified by

Modi Realty (Miryalaguda) LLP

pproved By Account

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY/10117 No. Dated 18-May-2020 **Particulars** Amount Account: SP- Expert Security Services 51,255.00 Agst Ref PAY/10039 51,643.00 Dr 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



M G Road, Ranigunj

Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

69,825f

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 (-)150.00Through: 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

Prepared by: admin

Approved by

Receiver's Signature

₹ 19,850.00

Pages: 1 of 1

#### **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

0.00

Department

Job Work Auto

Manual

On A/c Auto

Manual

Value Amount Auto

Manual

0.00

Totals...

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: Ninteen Thousand Eight Hundred Fifty Only.

Certified by:

Certified by

Project Managereer di Realty (Miryalaguda) LLP

Approved By Accounts

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Date: 15-05-2020 Advice for Payment No: 1314 To Date Contractor Name From Date 07-05-2020 13-05-2020 Shaik Moiz Job Work On A/c Attendance Department Skill Name Auto Manual Manual Value Amount Auto Manual Auto 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Totals... **Advice For Payment** PARTICULARS **AMOUNT** On A/c Description: Towards release credit balance for plumbing works purpose 25000.00 2000 **Department Description:** 0.00 Job Work Description: 0.00 20000 Total Amount 25000.00 TDS:@ 250.00 Less Rent: 0.00 Less Loan: 0.00 Other Deductions Description:

Net Amount :

24750.00

0.00

Rupees: Twenty Four Thousand Seven Hundred Fifty Only.

VERIFIED BY

1 5 MAY 2020

B. PRAVEEN

Certified by:

ApprovioliBy Admin
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved But Mari Agencengineer Modi Realty (Miryalaguda) LLP

Approved By Account

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

20,535.00 Dr

20,535.00

Through:

BANK- Yes Bank A/c

Agst Ref PAY/10081

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

Modi Realty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10131

Dated

20-May-2020

Amount

**Particulars** 

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 trailor 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	28 org/ Payment / cheque date					
Payment from company	Modi Realty (Miryalguda)					
Project	A69+1.					
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)					
PO/WO no.	Requisition no.					
Remarks/ Desc.	20 Tons Trailor for ACH Material					
	To vigit reader w					
Requested by:	Approved by: Sign Date					
MINISH	19/05/2020					
	s for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro said.					
<	SO GING DI					
Note: 1. Use this note for all request	s for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro pard.					

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

# Modi Realty (Miryalguda) LLP M G Road, Raniguni Seunderabad

State Name: Telangana, Code: 36

### Payment Voucher

No. : PAY/10132	Dated : 21-May-2020
	Amount
Particulars	
Account :  EMP- Zakir Hossain Salary A/c	399.00
	399.00
EMP- C. Rajkumar Salary A/c	399.00
EMP-Swathi.K Salary A/c	399.00
EMP- Sheraaz Ahmed Salary A/c	
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
•	
*	
	50

continued ...

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

10/233 PAY/10144)

Dated

**Particulars** 

26-May-2020 Amount

Account:

No.

CONT- Ashok Constructions A/c Agst Ref PAY/10070

2,25,000.00 Dr

TDS-1.5% Contract

BANK- Yes Bank A/c

On Account of:

Through:

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

2,25,000.00

(-)3,375.00

Approved by

		d by	Certifie	Certified by:		
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			VZHOK CONZLE	contractor:		
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Asst. Project Manager/Engineer G.I.I (and gardy (W. yalagers) 1.1.5

K. VIJITAB Asst. Engineer MODI REALTY (MRYALAGUDA) LLP

Certified by:  Mobi REALTY (MINYALACUDA) LLP	19 20 21 Total Payment approved by MD: Prepared by: Name Vijitha Date 21/05/2020	Annexure - C - sand weekly Debails of magterial received Name of contractor:  Company name: Project muax: Date: Period  St. No.  Material type 1   CEMENT BRICKS (16X8X4) 2   BINDING WIRE 3   STONE DUST 4   BINDING WIRE & NAILS 5   30MM JALI 5 8 9 10 11 12 13 14
Asst. Project Manager/Engineer Mcdi Realty (Miryalaguda) (15)	Approved by:	ASSIOK CONSTRUCTIONS MRMILLP AVR Guimobar Homes 21/05/2020 From: 145/2020 To: Received data: Inward ro. Quantity 14/5/2020 448 400.00 15/5/2020 215 34.80 20/5/2020 451 12.00
1) 7 MAX	38.976.00 W	

) 1 MAY 2020

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

10134

PAY/10145

26/5/2020 26-May-2020 Dated

Particulars

Amount

Account:

No.

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,

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

# Hiregange & Associates

Ledger Account

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

1-Mar-2020 to 31-Mar-2020

Page 1					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,29,600.00		822	Purchase	(as per details)	4-3-2020 By
			1,20,000.00 Dr	Consultancy Charges-18%	
			10,800.00 Dr	CGST	
			10,800.00 Dr	SGST	
			12,000.00 Cr	TDS 19 -20	
			ne &	Being amount credited to Hiregan	
				Associates towards consultancy of	
				against invoice no:-01344H19-20/	
				-27.11.19	
1,29,600.00					22-11
	1,29,600.00			Closing Balance	То
1,29,600.00	1,29,600.00				

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

PAY/10117

Dated

26/5/2020

Particulars

Amount

Account:

No.

SP- Expert Security Services

Agst Ref PAY/10039 51,643.00 Dr

TDS-1.5% Contract

51,643.00

18-May-2020

(-)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

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10133 136

Particulars

Account:

CONT- Radhakrishna. Y on A/c
New Ref PAY/10133 20,000.00 Dr

TDS-7.5% Interest

Amount

26/5/2020

Amount

20,000.00

(-)150.00

Through:

party be

BANK- Yes Bank A/c

On Account of:

Being amount transfered to Radha krishna on alc

Amount (in words):

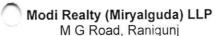
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

₹ 19,850.00

8 feele

Approved by

Receiver's Signature



Seunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

26/5/2020 23-May-2020 No. : PAY/10133 136 Dated Amount **Particulars** Account: 20,000.00 CONT- Radhakrishna. Y on A/c New Ref PAY/10133 20,000.00 Dr TDS-7.5% Interest (-)150.00Through: BANK- Yes Bank A/c On Account of: Being amount transfered to Radha krishna on alc Amount (in words):

o falley

Indian Rupees Nineteen Thousand Eight Hundred Fifty Only

Approved by

Receiver's Signature

₹ 19,850.00

Pages: 1 of 1

# Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1318

Date: 21-05-2020

Contractor Name

From Date

To Date

Radhakrishnaa

Amount

0.00

naa

14-05-2020

20-05-2020

Skill Name

Attendance Value Am Department Auto Mar

0.00

Job Work

ork O Manual Auto

On A/c

Totals...

Value 0.00 Auto

Manual 0.00

0.00

Auto

0.00 0.00

Manual

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 %
TDS: @ 0.75

20000.00 150.00 0.00

Less Rent : Less Loan :

0.00

Other Deductions Description:

0.00

Net Amount:

19850.00

Rupees: Ninteen Thousand Eight Hundred Fifty Only.

IEN FIED BY

2 6 MAY 2020

B. PRAVEEN AUDIT MANAGER

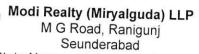
Certified by:

Ass Approved By Admin

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Approved By Project Managericer Mor Realty (Miryalaguda) LLP Approved By Accounts



State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/10134 137		Dated : 23-May-2020
Particulars		
Account :		Amount
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 al-	
Amount (in words) :	to Mavill Oil alc	
	housand Eight Hundred Fifty Only	
	•	₹ 19,850.00

# **Attendance Details**

# **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Date: 21-05-2020

alue	Amount	Auto	0.00	0.00	0.00	0.00	0.0
Attendance		Department Auto Manual	Job Work Auto Manual		Auto Manual		
naveer	n chary electri	cian				02	Λ/ο
Contractor Name						2020	
ice for Payment No:1317				From Date		To Date	
1	Co	Contractor Name naveen chary electri	Contractor Name naveen chary electrician	Contractor Name naveen chary electrician  Attendance Department	Contractor Name naveen chary electrician  Attendance  Department  Job W	Contractor Name  naveen chary electrician  Attendance  Department  Job Work  Auto Manual	Contractor Name  naveen chary electrician  Attendance  Department  Department

Advice For Payment		AMOUNT
PARTICULARS		AMOUNT
		20000.00
On A/c Description: Towards release credit balance for electrical works		20000
Towards release dealt building to		
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
Other Deductions possibility		0.00
	Net Amount :	19850.00
	Net Amount:	_ 30.0000

Rupees: Ninteen Thousand Eight Hundred Fifty Only.

2 6 MAY 2020

B. PRAVEEN AUDIT MANAGER

Certified by:

101

Certified by

# **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1317

Totals...

0.00

Date: 21-05-2020

till Name	Attenda Value	ance Amount	Departi Auto	ment Manual	Job W Auto	ork Manual 0.00	Auto 0.00	A/c Manual 0.0
	Attend	ance	Depart	ment	Job W		N Market	
Attendance			Job Work		On A/c			
					1	14-05-2020	20-0	5-2020
Contractor Name					From Date		Date	
1	for Payment N	Co	Contractor Nam	Contractor Name naveen chary electrician	Contractor Name	Contractor Name	Contractor Name From Date	Contractor Name From Date To naveen chary electrician 14-05-2020 20-09

0.00

0.00

Advice For Pay	ment	
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 Less Rent: Less Loan:	150.00 0.00 0.00
Other Deductions Description :	Less Louin.	0.00
	Net Amount :	19850.00

Rupees: Ninteen Thousand Eight Hundred Fifty Only.

2 6 MAY 2020

B. PRAVEEN AUDIT MANAGER

Certified by:

As Appleved By Admin MODI REALTY (MIRYALAGUDA) LLP Certified by

AssApproved By Project Marrageinear Modi Pealty (Miryalaguda) LLP

Approved By Accounts



M G Road, Ranigunj

Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

26/5/2020 PAY/10135 10138 No. Dated 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

## **Attendance Details**

# **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1326

Date: 22-05-2020

Contractor Name

From Date

To Date

Radhakrishna (Earth Work)

14-05-2020

20-05-2020

Skill Name

Attendance Value

Auto Amount

Department Manual

Job Work Manual Auto

On A/c Auto

Manual

Totals...

0.00

0.00

0.00

0.00

0.00

0.00

0.00

**Advice For Payment** 

0.00

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** 0 TDS:@ Less Rent:

5100.00 0.00 0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

5100.00

Rupees: Five Thousand One Hundred Only.

IED BY

2 6 MAY 2020

B. PRAVEEN AUDIT MANAGER

Approved By Admin

Certified by

Approved By Project Manager

Project Manager/Engineer Realty (Miryalaguda) LLF

Approved By Accounts

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. (PAY/10136 \0\39 Dated 23-May-2020 **Particulars** Amount Account: DW - Radhakrishna Dept Wages 5,850.00 TDS-.75% Contract (-)44.00Through: 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

Pages: 1 of 1

# E

### 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

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

Advice F	or Payment		
PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description :		5050.00	
Towards plastering of villa no 32 & 34 & 37 & 86 of 6 square mm armoured call kitchen platform as per A&A purpose and touch up works in bathroom wall for testing purpose and holes closing of rain water pipe line purpose of villa no 92	r plumbing line laying work purpose and making cubes for	5850.00	
Job Work Description :		0.0	
	Total Amount %	5850.00	
	TDS: @ 0.75	43.88	
	Less Rent:	0.00	
	Less Loan:	0.00	
Other Deductions Description :		0.00	
Other Deductions Description :		0.00	

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

VERNIEDBY

2 6 MAY 2020

B. PRAVEEN UDIT MANAGER

Certified by:

AsstApproved By Admin

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst**Appreied by Project Manage**neer Moc<sup>oo</sup> Realty (Miryalaguda) LLP

Approved By Accounts

# Modi Realty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10(37) 140	Dated	: 23 May-2020
Particulars		A
Account:		Amount
DW- Janardhan Prasad Depatmental Wages		E 425 00
TDS75% Contract		5,125.00
5		(-)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

# **Attendance Details**

## **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1324

Date: 22-05-2020

Contractor Name

From Date

To Date

JANARDHAN PRASAD

Amount

14-05-2020

20-05-2020

Skill Name

Attendance Value

Department Auto

0.00

Auto Manual

Job Work Manual

On A/c 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:

0.00

Department Description:

Towards villa no 29&32&48 vertifies 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 % TDS:@ 0.75

38.44 0.00

5125.00

Less Loan:

Less Rent:

0.00

Other Deductions Description:

0.00

Net Amount:

5086.56

Rupees: Five Thousand Eighty Six and Paise Fifty Six Only.

7 6 MAY 2020

AUDIT MANAGER

Certified by:

Ass Approved By Admin MODI REALTY (MIRYALAGUDA) LLP Certified by

Approved By Project Manager

sst. Project Manager/Engineer bdi Realty (Miryalaguda) LLP Approved By Accounts