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

Payment Voucher

No. : **PAY/10138** 141

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

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	**3,300.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zameeruddin towards departmental wages from dt:-14.05.2020 to 20.05.2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Six Only	
	₹ 3,276.00

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 : 1323

Contractor Name	From Date	To Date
sk.zameeruddin	14-05-2020	20-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
								0.00
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 labour quarter wiring changes from db box to all lines due to sudden power fluctuations and tubelights and bulbs all are changes in model villa and office and main gate and also RO plant maintanance and other misc works	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3275.25**

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

VERIFIED BY
26 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

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

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/10~~139~~** 142

Dated : ~~23~~ 26-May-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	**4,750.00**
TDS-.75% Contract	**(-)35.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik Moiz towards departmental wages from dt: -14.05.2020 to 20.05.2020	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fifteen Only	
	₹ 4,715.00

Prepared by: audit

Approved by

Receiver's Signature

E

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 22-05-2020

Advice for Payment No : 1322

Contractor Name	From Date	To Date
Shaik Moiz	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 91 corner manhole 90mm pvc pipe changes due to damage and also water conducting pipe reducer changes due to damage and 4 inch ecodrain pipe near villa no 65 & 66 replace ing as per custemer changes from setback to drainage line and greenhouse pipe fitting near3.5 hp dewatering pump purpose and other misc works	4750.00
Job Work Description :	0.00
Total Amount %	4750.00
TDS : @ 0.75	35.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4714.38**

Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only

VERIFIED BY
26 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

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

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/10140** 143

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

Particulars	Amount
Account :	
CONT- Yelliah Orsu on A/c New Ref **PAY/10140** **50,000.00 Dr**	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Yellaiah road work on alc towards release credit balance for rod castng work	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: audit

Approved by

Receiver's Signature

E

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 21-05-2020

Advice for Payment No : 1321

Contractor Name	From Date	To Date
yellaiah road work	14-05-2020	20-05-2020

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On 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
On A/c Description : Towards release credit balance for rod casting work purpose		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY
26 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

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

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/10141**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	
New Ref **PAY/10141** **25,000.00 Dr**	**25,000.00**
TDS-7.5% Interest	**(-)250.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to syam towards electrical work from dt:-14.05.2020 to 20.05.2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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 : 1320

Contractor Name	From Date	To Date
SYAM	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 electrical work purpose	25000.00
Department Description :	0.00
Job Work Description :	0.00
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
26 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

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

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/10142** Dated : 23-May-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c New Ref **PAY/10142** **30,000.00 Dr**	**30,000.00**
TDS-7.5% Interest	**(-)225.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfeered to shaiz Moiz towards plumbing work from dt:-14.05.2020 to 20.05.2020	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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 : 1319

Contractor Name	From Date	To Date
Shaik Moiz	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 plumbing works		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
26 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

26/5/2020

No. : **PAY/10143** 46 | Dated : 23-May-2020

Particulars	Amount
Account :	
SUP- Social DNA	**20,535.00**
New Ref **PAY/10143** **20,535.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered 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: audit | Approved by | Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Secunderabad

SUP- Social DNA

Monthly Summary

1-Apr-2020 to 22-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**61,605.00 Cr**
April			61,605.00 Cr
May	*41,070.00*		20,535.00 Cr
Grand Total	***41,070.00***		**20,535.00 Cr**

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

Payment Voucher

No. : **PAY/10147**

Dated : **26-May-2020**

Particulars	Amount
Account :	
SUP- Ganesh Granite Tile and Marble New Ref **PAY/10147** **89,314.00 Dr**	**89,314.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Ganesh Granite Tile & Marble towards advance purchases of steel grey granite agst PO no.67370 dtd 22.5.2020	
Amount (in words) : Indian Rupees Eighty Nine Thousand Three Hundred Fourteen Only	
	₹ 89,314.00

Prepared by: swathi

Approved by

Receiver's Signature

RTGS PAYMENT

Request for payment

Division	Purchase Department		
Pay to	Ganesh Granite Tile and Marble.		
Towards	Purchase Of Steel Grey Granite		
Amount	Rs.89,314/-	Payment / cheque date	23/5/20
Payment from company	Modi Realty Miryalaguda LLP		
Project	AUR Gulmohar Houses		
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.	67370	Requisition no.	52992
Remarks/ Desc.	A/c No:- 044313100023628, Andhra Bank, Pamur Branch, IFSC:- ANDB-0000443.		

Requested by:	Approved by:	Sign	Date 22/5/20.
T.D.Nagaraju	MINISM.	[signature]	22/05/2020
			✓

22 MAY 2020

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

Purchase Order

 22-05-2020 11:15:30

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Ganesh Granite Tile and Marble	**Doc No**	67370	52992
Door No. 131, OV Road, Kandukur, Prakasam, Andhra Pradesh - 523105.	**Doc Date**	22-05-2020	
	Quote No	Nil	
GSTIN 37BBIPM8428E2ZE	**Quote Date**	14-05-2020	
9948690444	**SupplyType**	Supply	

Kind Attn : Mr. M. Venkata Subbaiah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8507 - Stone - granite - Steel Grey - 19mm - sft *Height - 36" to 39" & length - above 8'*	2,610.00	58.00	0.00	18.00	178,628.40
					Total Order Value . . .	**178,628.40**

Rupees : One Lakh(s) Seventy Eight Thousand Six Hundred Twenty Eight and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 18mm thickness slabs. The above rates only for material supply.
Payment Terms	50% as advance and balance 50% after delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 89,314/- vide cheque no. , dtd. .
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Staircase granite for villas 12,13,14,20,44,50,53,01,15,23,26,36,46,47,68,85 & 90 purpose. Loading included in above price. Unloading in our scope.
Completion Date	Nil
Measurment	Payment willl be made as the measurements noted upon received material
Security	Nil
Remarks	Nil

27 MAY 2020

Rec'd 23/5/20 10.30

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : 22/05/2020

Accepted the above Terms And Conditions

For *Ganesh Granite Tile and Marble*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10152**

30/5/2020
Dated : 28-May-2020

Particulars	Amount
Account :	
SUP-Vivid World	**655.00**
New Ref **PAY/10152** **655.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to vivid world towards bill no:-1653 dt:-18.03.2020 pono:-66877 dt:-18.03.2020	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10153** Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP- Shiv Shakti Machine Tools New Ref **PAY/10153** **13,240.00 Dr**	**13,240.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shiv shakti machine tools towards bill no:-2019-20 /4594SS dt:-10.02.2020 pono;-65307 dt:-31.01.2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Forty Only	
	₹ 13,240.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10154**

Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd. New Ref **PAY/10154** **4,635.00 Dr**	**4,635.00**
SUP-V Green Media Pvt. Ltd. New Ref **PAY/10154** **4,635.00 Dr**	**4,635.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to V.Green media towards bill no:-VGM-1920/718, dt:-09.03.2020 pono;-66287 dt:-20.02.2020 bill no:-VGM-1920-683 dt:-24.02.2020 pono:-65991 dt:-20.02.2020	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Seventy Only	
	₹ 9,270.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10155**

Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials New Ref **PAY/10155** **3,658.00 Dr**	**3,658.00**
SUP-GP Buildcon Materials New Ref **PAY/10155** **5,015.00 Dr**	**5,015.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to G.p Buildcon materials towards bill no:-692 dt:-28.02.2020 pono:-66185 dt:-27.02.2020 bill no;-GP/19-20/641 dt:-06.02.2020 pono;-65134 dt:-27.01.2020	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Seventy Three Only	
	₹ 8,673.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10156** | Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP- Shri Kripalu Trading Company	**1,590.00**
New Ref **PAY/10156** **1,590.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shri kripalu trading company towards bill no:-145 dt:-19.03.2020 pono:-66778 dt;-17.03.2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Only	
	₹ 1,590.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10157**

Dated : **28-May-2020**

Particulars	Amount
Account : SUP-Priyanka Printers New Ref **PAY/10157** **750.00 Dr**	**750.00**
Through : BANK- Yes Bank A/c **On Account of :** being amount transfered priyanka printers towards bill no;.-359 dt:-13.03.2020 **Amount (in words) :** Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10158** Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP - Gautham Enterprises	**3,990.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Gautham enterprises towards bill no:-2972 dt:-6.03.2020 pono:-66176 dt:-27.02.2020	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Only	
	₹ 3,990.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10159** Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP-Shah Traders	**16,386.00**
New Ref **PAY/10159** **16,386.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shah traders towards bill no:-3533 dt:-18.03.2020 pono;-66681 dt:-16.03.2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Three Hundred Eighty Six Only	
	₹ 16,386.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10160** Dated : 28-May-2020

Particulars	Amount
Account :	
SUP-Akash Steels New Ref **PAY/10160** **20,000.00 Dr**	**20,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Akash steels towards bill no;-AS/2019-20/0451 dt:-12.03.2020 pono:-66173 dt;-27.02.2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10161**

Dated : 28-May-2020

Particulars	Amount
Account :	
SUP- Sai Shiva Graphics New Ref **PAY/10161** **15,000.00 Dr**	**15,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to sai shiva graphics towards bill no:-161 dt:-03.03.2020 pono:-65996 dt:-20.02.2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10162** Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd. New Ref **PAY/10162** **20,000.00 Dr**	**20,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to reflections electricala pvt ltd towards bill no:-3194 dt:-19.03.2020 pono:-66501 dt:-9.03.2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10163** Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**15,000.00**
New Ref **PAY/10163** **15,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Dilpreet tubes pvt ltd towards bill no;-1868 dt:-18.03.2020 pono;-66524 dt;-10.03.2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10164**

Dated : 28-May-2020

Particulars	Amount
Account :	
SUP- Sri Venkateshwara Bricks Industries New Ref **PAY/10164** **20,000.00 Dr**	**20,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Sri venkateshwara Bricks industeries aginst bill	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Entered

Company : MODI REALITY MIRYALGUDA LLP				
Project: AGH				
Pivot Table				
Supplier bills statement				
Supplier name	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
Vivid World	655	-	✓ -	-
Priyanka Printers	750	-	✓ -	-
Shri Kripalu Trading Co.	1,590	-	✓ -	-
Gautham Enterprises	3,990	-	✓ -	-
✓ GP Buildcon Materials	8,673	-	✓ -	-
✓ V Green Media Pvt Ltd	9,270	-	✓ -	-
Shiv Shakti machine Tools	13,240	-	✓ -	-
Shah Traders	16,386	-	✓ -	-
Sri Ganesh Pumps & Machiery	25,480	-	✓ -	-
Dilpreet Tubes	31,432	✓ -	✓ -	15k -
Sai Shiva Graphics	35,700	✓ -	✓ -	15k -
Shubham Enterprises	39,708	✓ -	-	20k -
Akash Steels	41,504	✓ -	-	20k -
Sri Venteshwara Bricks Industries 20,000	44,000	✓ -	-	20k -
Reflections Electricals	50,400	✓ -	-	20k -
Summit Sales Common Expenses	69,697	✓ -	-	20k -
Mahalakshmi Industries	1,43,100	-	-	50k -
Sri Sai Metal Industries	2,49,767	-	-	100k -
Summit Sales Logistics	2,70,488	-	-	-
Praful Sanitary	4,55,095	-	-	150k -
Premier Engineering Corporation	9,50,144	-	-	-
Summit Sales LLP -Tally Cr Balance	15,72,408	-	-	-
Grand Total	40,33,477	-	-	-

Pay against 5 Lacs receipt from Customer.

2

22 MAY 2020

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

Payment Voucher

No. : **PAY/10165** Dated : 28-May-2020

Particulars	Amount
Account : SUP-Shubham Enterprises New Ref **PAY/10165** **20,000.00 Dr**	**20,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to shubham enterprises towards against bill **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Entered

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
Vivid World	655	-	-	-
Priyanka Printers	750	-	-	-
Shri Kripalu Trading Co.	1,590	-	-	-
Gautham Enterprises	3,990	-	-	-
GP Buildcon Materials	8,673	-	-	-
V Green Media Pvt Ltd	9,270	-	-	-
Shiv Shakti machine Tools	13,240	-	-	-
Shah Traders	16,386	-	-	-
Sri Ganesh Pumps & Machiery	25,480	-	-	-
Dilpreet Tubes	31,432	-	-	15k -
Sai Shiva Graphics	35,700	-	-	15k -
Shubham Enterprises 20,000	39,708	-	-	20k -
Akash Steels	41,504	-	-	20k -
Sri Venteshwara Bricks Industries	44,000	-	-	20k -
Reflections Electricals	50,400	-	-	20k -
Summit Sales Common Expenses	69,697	-	-	20k -
Mahalakshmi Industries	1,43,100	-	-	50k -
Sri Sai Metal Industries	2,49,767	-	-	100k -
Summit Sales Logistics	2,70,488	-	-	-
Praful Sanitary	4,55,095	-	-	150k -
Premier Engineering Corporation	9,50,144	-	-	-
Summit Sales LLP -Tally Cr Balance	15,72,408	-	-	-
Grand Total	40,33,477	-	-	-

Pay against 5 Lacs receipt from Customer.

2

22 MAY 2020

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

Payment Voucher

No. : **PAY/10166**

Dated : 28-May-2020

Particulars	Amount
Account :	
SUP- Summit Sales LLP Common Expenses	**20,000.00**
New Ref **PAY/10166** **20,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to summit sales common expenses towards against bill	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Entered

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
Vivid World	655	-	-	-
Priyanka Printers	750	-	-	-
Shri Kripalu Trading Co.	1,590	-	-	-
Gautham Enterprises	3,990	-	-	-
GP Buildcon Materials	8,673	-	-	-
V Green Media Pvt Ltd	9,270	-	-	-
Shiv Shakti machine Tools	13,240	-	-	-
Shah Traders	16,386	-	-	-
Sri Ganesh Pumps & Machiery	25,480	-	-	-
Dilpreet Tubes	31,432	-	-	15k -
Sai Shiva Graphics	35,700	-	-	15k -
Shubham Enterprises	39,708	-	-	20k -
Akash Steels	41,504	-	-	20k -
Sri Venteshwara Bricks Industries	44,000	-	-	20k -
Reflections Electricals	50,400	-	-	20k -
Summit Sales Common Expenses 20,000	69,697	-	-	20k -
Mahalakshmi Industries	1,43,100	-	-	50k -
Sri Sai Metal Industries	2,49,767	-	-	100k -
Summit Sales Logistics	2,70,488	-	-	-
Praful Sanitary	4,55,095	-	-	100k -
Premier Engineering Corporation	9,50,144			
Summit Sales LLP -Tally Cr Balance	15,72,408		-	-
Grand Total	40,33,477	-	-	-

Pay against 5 lacs receipt from customer.

2

22 MAY 2020

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

Payment Voucher

No. : **PAY/10167** Dated : 28-May-2020

Particulars	Amount
Account :	
SUP- Mahalakshmi Industries New Ref **PAY/10167** **50,000.00 Dr**	**50,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Mahalakshmi industries towards against bill	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Entered

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
Vivid World	655	-	✓ -	-
Priyanka Printers	750	-	✓ -	-
Shri Kripalu Trading Co.	1,590	-	✓ -	-
Gautham Enterprises	3,990	-	✓ -	-
✓ GP Buildcon Materials	8,673	-	✓ -	-
✓ V Green Media Pvt Ltd	9,270	-	✓ -	-
Shiv Shakti machine Tools	13,240	-	✓ -	-
Shah Traders	16,386	-	✓ -	-
Sri Ganesh Pumps & Machiery	25,480	-	✓ -	-
Dilpreet Tubes	31,432	✓ -	✓ -	15k -
Sai Shiva Graphics	35,700	✓ -	✓ -	15k -
Shubham Enterprises	39,708	✓	-	20k -
Akash Steels	41,504	✓ -	-	20k -
Sri Venteshwara Bricks Industries	44,000	✓ -	-	20k -
Reflections Electricals	50,400	✓ -	-	20k -
Summit Sales Common Expenses	69,697	✓ -	-	20k -
Mahalakshmi Industries 50,000/	1,43,100	-	-	50k -
Sri Sri Metal Industries	2,49,767	-	-	100k -
Summit Sales Logistics	2,70,488			-
Praful Sanitary	4,55,095	-	-	100k -
Premier Engineering Corporation	9,50,144			-
Summit Sales LLP -Tally Cr Balance	15,72,408		-	-
Grand Total	40,33,477	-	-	-

Pay against 5 lacs receipt from Customer.

2

22 MAY 2020

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

Payment Voucher

No. : **PAY/10168** Dated : **28-May-2020**

Particulars	Amount
Account : SUP- Sri Sai Metal Industries - Upender New Ref **PAY/10168** **1,00,000.00 Dr**	**1,00,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to sri sai metal industries towards against bill **Amount (in words) :** Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: vindya Approved by Receiver's Signature

E

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
Vivid World	655	-	-	-
Priyanka Printers	750	-	-	-
Shri Kripalu Trading Co.	1,590	-	-	-
Gautham Enterprises	3,990	-	-	-
GP Buildcon Materials	8,673	-	-	-
V Green Media Pvt Ltd	9,270	-	-	-
Shiv Shakti machine Tools	13,240	-	-	-
Shah Traders	16,386	-	-	-
Sri Ganesh Pumps & Machiery	25,480	-	-	-
Dilpreet Tubes	31,432	-	-	15k -
Sai Shiva Graphics	35,700	-	-	15k -
Shubham Enterprises	39,708	-	-	20k -
Akash Steels	41,504	-	-	20k -
Sri Venteshwara Bricks Industries	44,000	-	-	20k -
Reflections Electricals	50,400	-	-	20k -
Summit Sales Common Expenses	69,697	-	-	20k -
Mahalakshmi Industries	1,43,100	-	-	50k -
Sri Sai Metal Industries 1,00,000	2,49,767	-	-	100k -
Summit Sales Logistics	2,70,488			-
Praful Sanitary	4,55,095	-	-	100k -
Premier Engineering Corporation	9,50,144			-
Summit Sales LLP -Tally Cr Balance	15,72,408		-	-
Grand Total	40,33,477	-	-	-

Pay against 5 Lacs receipt from Customer.
2

22 MAY 2020

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

Payment Voucher

No. : **PAY/10169** Dated : 28-May-2020

Particulars	Amount
Account :	
SUP-Praful Sanitary New Ref **PAY/10169** **1,00,000.00 Dr**	**1,00,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to praful sanitary towards against bill	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

E

Company : MODI REALITY MIRYALGUDA LLP				
Project: AGH				
Pivot Table				
Supplier bills statement				
Supplier name	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
Vivid World	655	-	-	-
Priyanka Printers	750	-	-	-
Shri Kripalu Trading Co.	1,590	-	-	-
Gautham Enterprises	3,990	-	-	-
GP Buildcon Materials	8,673	-	-	-
V Green Media Pvt Ltd	9,270	-	-	-
Shiv Shakti machine Tools	13,240	-	-	-
Shah Traders	16,386	-	-	-
Sri Ganesh Pumps & Machinery	25,480	-	-	-
Dilpreet Tubes	31,432	-	-	15k -
Sai Shiva Graphics	35,700	-	-	15k -
Shubham Enterprises	39,708	-	-	20k -
Akash Steels	41,504	-	-	20k -
Sri Venteshwara Bricks Industries	44,000	-	-	20k -
Reflections Electricals	50,400	-	-	20k -
Summit Sales Common Expenses	69,697	-	-	20k -
Mahalakshmi Industries	1,43,100	-	-	50k -
Sri Sai Metal Industries	2,49,767	-	-	100k -
Summit Sales Logistics	2,70,488		-	-
Praful Sanitary	4,53,095	-	-	100k - 1,00,000/-
Premier Engineering Corporation	9,50,144			-
Summit Sales LLP -Tally Cr Balance	15,72,408		-	-
Grand Total	48,33,477	-	-	-

Pay against 5 Lacs receipt from Cabinet.

2

22 MAY 2020

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

Payment Voucher

No. : **PAY/10170** Dated : 28-May-2020

Particulars	Amount
Account :	
WO- Karunakar Reddy .V on A/c New Ref **PAY/10170** **71,000.00 Dr**	**71,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to V. Karunakar Reddy towards advance for cladding Tiles 40% agst PO no.67299	
Amount (in words) :	
Indian Rupees Seventy One Thousand Only	
	₹ 71,000.00

Prepared by: swathi

Approved by

Receiver's Signature

71k×2

Division	Purchase Department		
Pay to	Karunakar Reddy.		
Towards	Cladding Tiles		
Amount	Rs. 1,42,758/-	Payment / cheque date	30/5/20
Payment from company	Modi Realty Miryalaguda LLP		
Project	AVR Gulmohar Hous.		
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.	67299	Requisition no.	52994
Remarks/ Desc.	40% Payment as advance.		

Requested by:	Approved by:	Sign	Date 28/5/20
T.D. Malliey	MINISH		28/5/2020

APPROVED BY
29 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.

Purchase Order

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Karunakar Reddy	**Doc No**	67299	52994
8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.	**Doc Date**	28-05-2020	
	Quote No	Nil	
GSTIN 36AKGPR0150G1ZD NA	**Quote Date**	27-09-2019	
NA 9440407992	**SupplyType**	Supply	

Kind Attn : Mr. Karunakar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9035 - Tiles - Cladding tiles - 9 In x 3 In - sft	3,000.00	113.30	0.00	5.00	356,895.00
			Total Order Value . . .			**356,895.00**

Rupees : Three Lakh(s) Fifty Six Thousand Eight Hundred Ninty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 10mm to 14mm thickness, Terracotta color.
Payment Terms	40% as advance and 60% after delivery of materials & completion of all works
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs. 1,42,758/- vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. L/UL included. Above order for elevation of vills no. 15,47,68,59 & 90. Laticrete & Laying charges included in above price.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay
Measurment	Nil
Security	Nil
Remarks	

W

APPROVED BY
29 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : 28/05/20

Accepted the above Terms And Conditions

For *Karunakar Reddy*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10171** Dated : **28-May-2020**

Particulars	Amount
Account :	
SUP- Sri Ganesh Pumps & Machinery Center New Ref **PAY/10171** **25,480.00 Dr**	**25,480.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Sri Ganesh Pumps & Machinery Center towards Bill no.3295	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Four Hundred Eighty Only	
	₹ 25,480.00

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/10173** Dated : **30-May-2020**

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c New Ref **PAY/10173** **20,000.00 Dr**	**20,000.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to janardhan Prasad towards credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: swathi Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 28-05-2020

Advice for Payment No : 1339

Contractor Name	From Date	To Date
JANARDHAN PRASAD	21-05-2020	27-05-2020

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 tile fitting works purpose		25000.00 20,000	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	25000.00	20,000
	TDS : @ 0.75	187.50	-150
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**24812.50**	19850

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

Certified by:

K. Vittal

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Project Manager

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/101743**

Dated : **30-May-2020**

Particulars	Amount
Account :	
CONT- Tari Syam on A/c New Ref **PAY/10174** **15,000.00 Dr**	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Tari Syam towards credit balance	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: swathi

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1337**

Date : 28-05-2020

Contractor Name	From Date	To Date
SYAM	21-05-2020	27-05-2020

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 electrical works purpose	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

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

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

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/10175** 4

Dated : 30-May-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	**50,000.00**
New Ref **PAY/10175** **50,000.00 Dr**	
TDS-.75% Contract	**(-)375.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Srinu towards credit balance	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: swathi

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1338

Date : 28-05-2020

Contractor Name	From Date	To Date
K Srinu (Painter)	21-05-2020	27-05-2020

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 painting works purpose	100000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00 50,000
TDS : @ 0.75	750.00 -375
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00 49625

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Certified by:

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

Approved By Admin

Certified by

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

Approved By Project Manager

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/10175**

Dated : **30-May-2020**

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	
New Ref **PAY/10176** **30,000.00 Dr**	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Shaik Moiz towards credit balance	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: swathi

Approved by

Receiv...

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1336** Date : 28-05-2020

Contractor Name	From Date	To Date
Shaik Moiz	21-05-2020	27-05-2020

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		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Certified by:

K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Project Manager

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/1017~~7~~6**

Dated : **30-May-2020**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	**30,000.00**
New Ref **PAY/10177** **30,000.00 Dr**	
TDS-.75% Contract	**(-)225.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radhakrishna towards credit balance	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	**₹ 29,775.00**

Prepared by: swathi

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1335

Date : 28-05-2020

Contractor Name	From Date	To Date
Radhakrishnaa	21-05-2020	27-05-2020

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	50000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 30,000
TDS : @ 0.75	375.00 225
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00 29775

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

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

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/101787**

Dated : 30-May-2020

Particulars		Amount
Account :		
CONT- A. Navin on A/c		
New Ref **PAY/10178**	**5,000.00 Dr**	**5,000.00**
TDS-.75% Contract		**(-)38.00**

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transferred to navin Chary towards credit balance

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Sixty Two Only

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

Payment Voucher

No. : **PAY/101787**

Dated : 30-May-2020

Particulars	Amount
Account :	
CONT- A. Navin on A/c	
New Ref **PAY/10178** **5,000.00 Dr**	**5,000.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to navin Chary towards credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: swathi

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1334**

Date : 28-05-2020

Contractor Name	From Date	To Date
naveen chary electrician	21-05-2020	27-05-2020

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 electriacl works purpose	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4962.50**

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

Certified by:

K. Vijitha
Asst. Engineer
REALTY (MIRYALAGUDA) LLP

Approved By Admin

Certified by

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

Approved By Project Manager

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/101798** | Dated : 30-May-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	**1,97,000.00**
New Ref **PAY/10070** **1,97,000.00 Dr**	
TDS-1.5% Contract	**(-)2,955.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Construction towards labour & material payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Four Thousand Forty Five Only	**₹ 1,94,045.00**

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/10179** 8

Dated : 30-May-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	**1,97,000.00**
New Ref **PAY/10070** **1,97,000.00 Dr**	
TDS-1.5% Contract	**(-)2,955.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Construction towards labour & material payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Four Thousand Forty Five Only	**₹ 1,94,045.00**

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		28/05/2020			
Period		From:	21/5/2020	To:	27/05/2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	4.48	900.00	Hour	4,036
2	Tractor	-	1,800.00	Engage	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				4,036
Prepared by:					
Name	Vijitrha			-	MDs approval
Date	28/05/2020				

K. Vijitha

Certified by

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

Certified by:

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

2 8 MAY 2020

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTION			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		28/05/2020			
Period		From:	21/5/2020	To:	27/05/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	197	575.00	113,275
2	Civil work	Male helper	110	400.00	44,000
3	Civil work	Female helper	101	350.00	35,350
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		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				192,625
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitha				
Date	28/05/2020				

1,93,000/-

APPROVED BY
29 MAY 2020
...TOR

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

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

1/6/20

No. : **PAY/10180** 79   Dated : **30-May-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	**3,500.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Shaik Moiz towards departmental wages for 21.5.20 to 27.5.20	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: swathi   Approved by   Receiver's Signature