

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

Payment Voucher

No. : **PAY/10045**

Dated : 21-Apr-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	30,000.00
New Ref PAY/10043 30,000.00 Dr	
DW - Radhakrishna Dept Wages	6,656.00
TDS-1% Contract	(-)367.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radhakrishna towards On a/c payment & Departmental wages	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Two Hundred Eighty Nine Only	
	₹ 36,289.00

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

Advice for Payment No : 1279

Date : 17-04-2020

Contractor Name	From Date	To Date
Radhakrishnaa	09-04-2020	15-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1500.00	900.00	0.00	0.00	0.00	600.00	0.00
Mason	5.50	3162.50	1150.00	0.00	0.00	0.00	2012.50	0.00
Totals...	10.50	4662.50	2050.00	0.00	0.00	0.00	2612.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for civil and earth works	50000.00
Department Description :	0.00
Job Work Description :	0.00



Total Amount	%	50000.00
TDS : @	1	500.00

Approved By Accounts

Approved By Managing
Director

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

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 49500.00

Rupees : Fourty Nine Thousand Five Hundred Only.



Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 1274

Date : 16-04-2020

Contractor Name			From Date		To Date			
R .Radha krishna (Civil Work)			09-04-2020		15-04-2020			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.25	1837.50	1050.00	0.00	437.50	0.00	350.00	0.00
Mason	11.00	6325.00	5606.25	0.00	0.00	0.00	718.75	0.00
Totals...	16.25	8162.50	6656.25	0.00	437.50	0.00	1068.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

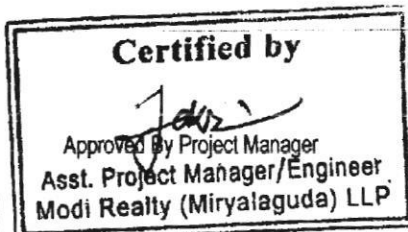
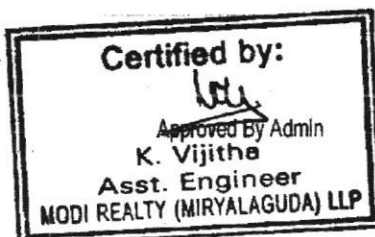
Department Description :

Towards septic tank out side wall touch up works and wholes closing of villa no 322934 and in swimming pool finishing touch upworks due to electrical works and near villa no 28 manhole repairing and making manhole near clubhouse corner and villa no 62 65 35 41 34 touch up works after armoured cable laying and other works

6656.00

Job Work Description :

0.00

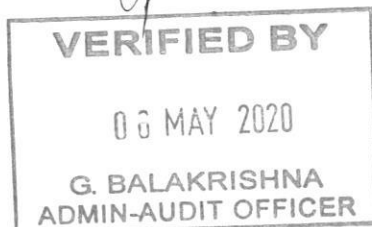


Total Amount % 6656.00
 TDS : @ 1 66.56

Approved By Accounts

Approved By Managing Director

6589



Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1275

Date : 16-04-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	09-04-2020	15-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Male Helper	17.50	7875.00	3375.00	0.00	0.00	0.00	4500.00	0.00
Totals...	18.50	8275.00	3375.00	0.00	0.00	0.00	4900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards building material shifting and curing villas and gardening works and roads cleaning and 5 numbers plantation near compound wall and labour quarter and granite and tiles shifting and cement and bricks shifting and other misc works

5375.00

Job Work Description :

0.00

Total Amount	%	5375.00
TDS : @	1	53.75 - 54
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 5321.25

5321

Rupees : Five Thousand Three Hundred Twenty One and Paise Twenty Five Only.

Certified by:

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

Certified by

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

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10047**

Dated : 21-Apr-2020

Particulars	Amount
Account :	
DW- Sk Zaid Dept Wages	3,400.00
TDS-1% Contract	(-)34.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Zaid towards departmental wages	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Six Only	
	₹ 3,366.00

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

Advice for Payment No : 1276

Date : 16-04-2020

Contractor Name					From Date		To Date	
zaid					09-04-2020		15-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	5500.00	2750.00	0.00	0.00	0.00	2750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards AC cleaning and 2.5 HP pvc pipe joint in septic and deawtering pumo and greenhouse pipe footvalave changes near swimming pool and other misc works

3400.00

Job Work Description :

0.00

Total Amount	%	3400.00
TDS : @	1	34.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3366.00

Rupees : Three Thousand Three Hundred Sixty Six Only.

Certified by:


K. Yutha
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by


Asst. Project Manager
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10048**

Dated : 21-Apr-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	2,750.00
TDS-1% Contract	(-)27.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Zameeruddint owards Departmental wages	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Three Only	
	₹ 2,723.00

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

Advice for Payment No : 1277

Date : 16-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	0.00	0.00	1200.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4750.00	3550.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards reconnection of RO plant and near villa no 65 borewell reconnection and dewatering pump repairing and MCB changes in office room and main gate light replacing and other misc works	2750.00
Job Work Description :	0.00
Total Amount %	2750.00
TDS : @ 1	27.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2722.50

Rupees : Two Thousand Seven Hundred Twenty Two and Paise Fifty Only.

Certified by:



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

Certified by



Asst. Project Manager/Engineer
MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10049**

Dated : 21-Apr-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	25,000.00
New Ref PAY/10047 25,000.00 Dr	
TDS-1% Contract	(-)250.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to K. Srinu towards on a/c payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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

Date : 17-04-2020

Advice for Payment No : 1278

Contractor Name
K Srinu (Painter)

From Date
09-04-2020

To Date
15-04-2020

Skill Name	Attendance Value	Amount	Department		Job Work		On A/c	
			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 .

25000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

TDS : @ 1

Less Rent :

Less Loan :

25000.00 25000

250.00 - 250

0.00

0.00

Certified by:

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

Certified by

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

Approved By Accounts

Approved By Managing
Director

24,750

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

Other Deductions Description :

0.00

Net Amount :

24750.00

Rupees : Twenty Four Thousand Seven Hundred Fifty Only.

Certified by:



Approved By Admin

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by



Approved By Project Manager

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10050**

Dated : 21-Apr-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	21,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakir Hossain towards expenses card reloading for cement purchases	
Amount (in words) : Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

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

Payment Voucher

No. : **PAY/10050**

Dated : 21-Apr-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	21,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakir Hossain towards expenses card reloading for cement purchases	
Amount (in words) : Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

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

Payment Voucher

No. : **PAY/10051**

Dated : **21-Apr-2020**

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	32,410.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakir Hossain towards Expenses Card Reloading for Electricity Charges	
Amount (in words) : Indian Rupees Thirty Two Thousand Four Hundred Ten Only	
	₹ 32,410.00

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

Payment Voucher

No. : **PAY/10052**

Dated : 21-Apr-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/10050 1,50,000.00 Dr	1,50,000.00
TDS-2% Contract	(-)3,000.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Constructions towards labour & Material Payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Only	
	₹ 1,47,000.00

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

Payment Voucher

No. : **PAY/10053**

Dated : 27-Apr-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,725.00
CONT- Radhakrishna. Y on A/c	10,000.00
New Ref PAY/10053 10,000.00 Dr	
TDS-1% Contract	(-)167.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount trasnferred to Radhakrishna towards On A/c and Departmental wages	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Fifty Eight Only	
	₹ 16,558.00

10053

05-05-2020 12:06:49

Pages : 1 of 1

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

27-April-2020

Advice for Payment No : 1287

Date : 05-05-2020

Contractor Name	From Date	To Date
Radhakrishnaa	16-04-2020	22-04-2020

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

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

Towards release credit balance for civil and earth work purpose 10000.00

Department Description :0.00**Job Work Description :**0.00

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

Other Deductions Description :0.00

Net Amount : 9900.00

Rupees : Nine Thousand Nine Hundred Only.



Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 27-Apr-2020

No. : PAY/10054

Particulars	Amount
Account :	6,652.00
DW - Radhakrishna Dept Wages	
TDS-1% Contract	(-)67.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radhakrishna towards Departmental wages	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Eighty Five Only	₹ 6,585.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1292

Date : 05-05-2020

Contractor Name
 Radhakrishna (Earth Work)

From Date To Date
 16-04-2020 22-04-2020

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 office cleaning and curing villa no 49 13 47 36 and cleaning roads and villas and gareding works and dust and cement and bricks shifting and other misc works

6652.00

Job Work Description :

0.00

Total Amount	%	6652.00
TDS : @	1	66.52
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 6585.48

Rupees : Six Thousand Five Hundred Eighty Five and Paise Fourty Eight Only.

Certified by:



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

Certified by



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

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10055**

Dated : 27-Apr-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	3,520.00
CONT- Shaik Moiz on A/c	10,000.00
New Ref PAY/10055 10,000.00 Dr	
TDS-1% Contract	(-)135.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Shaik Moiz towards Departmental wages	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Eighty Five Only	
	₹ 13,385.00

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

22 APRIL 2020

Advice for Payment No : 1288

10055

Date : 05-05-2020

Contractor Name	From Date	To Date
Shaik Moiz	16-04-2020	22-04-2020

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

10000.00

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

Net Amount : 9900.00

Rupees : Nine Thousand Nine Hundred Only.

Certified by:



K. Vijitha

Approved By Admin
 MODI REALTY (MIRYALAGUDA) LLP

Certified by



Asst. Project Manager/Engineer

Approved By Project Manager
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10056**

Dated : **27-Apr-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,350.00
TDS-1% Contract	(-)34.00
INCOME-Rounded Off	1.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Zameeruddin towards Departmental wages	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventeen Only	
	₹ 3,317.00

To,
Sambasiva Rao
Sr.Account Manager
MPPL

Regards AGH Site not maintain physical attendance in lock down period

This is to bring to your kind notice that enquiry. With site admin and incharge and security supervisor, they are not maintain physical attendance record on daily basis in lock down period they are simply made vouchers their decision (what basis they have take attendance record) . We have suggesting that which is they made dept voucher number is 1284
Contractor Name SK.Zeemeeruddin deduct for 50% amount to contractor

This is your information

Regards,

G.Balakrishna
Audit Officer

07 MAY 2020

G. BALAKRISHNA
ADMIN-AUDIT OFFICER

VERIFIED BY

07 MAY 2020

B. PRAVEEN
AUDIT MANAGER

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

Advice for Payment No : 1284

Date : 05-05-2020

 Contractor Name
 sk.zameeruddin

 From Date To Date
 23-04-2020 29-04-2020

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

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

0.00

Department Description :

Towards submersible pump connection for dewatering purpose in septic tank and gate light connection near thr clubhouse and replace bulb at maingate and othre misc works

3350.00

Job Work Description :

0.00

Total Amount	%	3350.00
TDS : @	1	33.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3316.50

Rupees : Three Thousand Three Hundred Sixteen and Paise Fifty Only.

Note:- There is no attendance

07 MAY 2020

 G. BALAKRISHNA
 ADMIN. AUDIT OFFICER

Certified by:



Certified by



 Asst. Project Manager/Engineer
 Approved By Project Manager
 MODI REALTY (MIRYALAGUDA) LLP

 Approved By Admin
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

 Approved By Managing
 Director

 Pay over 2000/-
 come done 1/-

 VERIFIED BY
 07 MAY 2020
 B. PRAVEEN
 AUDIT MANAGER

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

Advice for Payment No : 1294

Date : 05-05-2020

Contractor Name	From Date	To Date
sk.zameeruddin	16-04-2020	22-04-2020

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 electrical connection for steel and granite and tiles cutting purpose and at labour quaretrs light points repairing and other misc works

3350.00

Job Work Description :

0.00

Total Amount % 3350.00

TDS : @ 0 0.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 3350.00

Rupees : Three Thousand Three Hundred Fifty Only.

Certified by:



 Approved By Admin
 Assr. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by



 Approved By Project Manager
 Assr. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

 Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10057**

Dated : 27-Apr-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	20,000.00
New Ref PAY/10057 20,000.00 Dr	
TDS-1% Contract	(-)200.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
being amount transferred to Janardhan prasad towards on a/c payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

22 April 2020

Advice for Payment No : 1289

10059

Date : 05-05-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	16-04-2020	22-04-2020

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 parking tiles and pavers laying work purpose

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 20000.00

TDS : @ 1 200.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 19800.00

Rupees : Nineteen Thousand Eight Hundred Only.

Certified by:


Approved By Admin

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager/Engineer
MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10058**

Dated : 27-Apr-2020

Particulars	Amount
Account :	20,000.00
CONT- Tari Syam on A/c	
Agst Ref PAY/10003 20,000.00 Dr	
TDS-1% Contract	(-)200.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Tari Syam towards on a/c payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00

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

22AP 1005P

Advice for Payment No : 1290

Date : 05-05-2020

Contractor Name				From Date		To Date	
SYAM				16-04-2020		22-04-2020	
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 electrocal works

20000.00

Department Description :

0.00

Job Work Description :

0.00

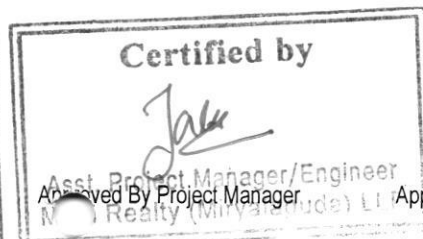
Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 19800.00

Rupees : Nineteen Thousand Eight Hundred Only.



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10059**

Dated : **27-Apr-2020**

Particulars	Amount
Account :	
CONT- D. Shekhar on A/c	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to D. Shekhar towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1268

Date : 03-04-2020

Contractor Name
 Devulapalli shekar

From Date To Date
 19-03-2020 25-04-2020

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

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

Towards release credit balance for centering work purpose

AMOUNT

10,000
 20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

20000.00 10,000

TDS : @ 1

200.00 -100

Less Rent :

0.00

Less Loan :

0.00

Certified by:


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

Certified by


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

Approved By Accounts

Approved By Managing
 Director

9900

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

Other Deductions Description :

0.00

Net Amount :

19800.00

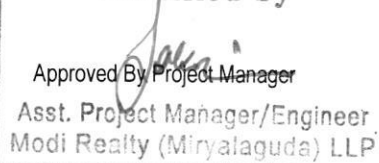
Rupees : Nineteen Thousand Eight Hundred Only.

Certified by:



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

Certified by


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

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10060**

Dated : 27-Apr-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	1,50,000.00
Agst Ref PAY/10050 1,50,000.00 Dr	
TDS-2% Contract	(-)3,000.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Constructions towards labour & Material Payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Only	
	₹ 1,47,000.00

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

Payment Voucher

No. : **PAY/10061**

Dated : **27-Apr-2020**

Particulars	Amount
Account : TDS-1% Contract	61,716.00
Through : BANK- Yes Bank A/c	
On Account of : Being online payment done towards TDS for the month of March'20	
Amount (in words) : Indian Rupees Sixty One Thousand Seven Hundred Sixteen Only	
	₹ 61,716.00