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

Seunderabad

State Name: Telangana, Code: 36

No. : <b>PAY/10045</b>	Dated : 21-Apr-2020
Particulars	Amount
Account:	
CONT- Radhakrishna. Y on A/c New Ref PAY/10043 30,000.00 Dr	30,000.00
DW - Radhakrishna Dept Wages	6,656.00
TDS-1% Contract	(-)367.00
Through:	
BANK- Yes Bank A/c	
On Account of :	56
Being amount transferred to Radhakrishna towards On a/c payment & Departmental wages	8
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 Radhakrishnaa

From Date

To Date

09-04-2020

15-04-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

Certified by:

Certified by

Total Amount %

50000.00

TDS:@

500.00

MODI REALTY (MIRYALAGUDA) LLP

poloci Manage Engineer Approved By Accounts Modi Realty (Miryalaguda) LLP

Approved By Managing

Director

05-05-2 09:53:32

Pages: 2 of 2

#### **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.

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

#### Attendance Details

**AVR Gulmohar Homes** 

Survey No.786, Miryalaguda, Nalgonda.

22/28

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

The second distance to the second	THE RESIDENCE AND THE COLUMN TWO INCIDENCE AND THE COLUMN TWO						
Attend	ance	Depart	ment	Job W	/ork	On	A/c
Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
5.25	1837.50	1050.00	0.00	437.50	0.00	350.00	0.00
11.00	6325.00	5606.25	0.00	0.00	0.00	718.75	0.00
16.25	8162.50	6656.25	0.00	437.50	0.00	1068.75	0.00
	Attend Value 5.25 11.00	Attendance  Value Amount  5.25 1837.50  11.00 6325.00	Attendance         Depart           Value         Amount         Auto           5.25         1837.50         1050.00           11.00         6325.00         5606.25	Attendance         Department           Value         Amount         Auto         Manual           5.25         1837.50         1050.00         0.00           11.00         6325.00         5606.25         0.00	Value         Amount         Auto         Manual         Auto           5.25         1837.50         1050.00         0.00         437.50           11.00         6325.00         5606.25         0.00         0.00           427.50         0.00         437.50         0.00         0.00	Attendance         Department         Job Work           Value         Amount         Auto         Manual         Auto         Manual           5.25         1837.50         1050.00         0.00         437.50         0.00           11.00         6325.00         5606.25         0.00         0.00         0.00	Attendance         Department         Job Work         On           Value         Amount         Auto         Manual         Auto         Manual         Auto           5.25         1837.50         1050.00         0.00         437.50         0.00         350.00           11.00         6325.00         5606.25         0.00         0.00         0.00         718.75

**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

Certified by:

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

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

Total Amount %

6656.00\_

TDS:@

1

66.56

Approved By Accounts

Approved By Managing

Director

6589

VERIFIED BY

0 6 MAY 2020

G. BALAKRISHNA ADMIN-AUDIT OFFICER VERIFIED BY

0 7 MAY 2020

B. PRAVEEN AUDIT MANAGER

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1275

Date: 16-04-2020

Contractor Name

Radhakrishna (Earth Work)

From Date

To Date

09-04-2020

15-04-2020

	Attend	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	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 planitation 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

5375.00
(53.75) - 54
0.00
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 (MARROYSed By Admir Certified by

Asst. Project Manager/Engineer
Morti Republied By Project Mahager LP

Approved By Accounts

#### Modi Realty (Miryalguda) LLP

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

No. : <b>PAY/10047</b>	Dated : 21-Apr-2020
Particulars	Amount
Account:	
DW- Sk Zaid Dept Wages	3,400.00
TDS-1% Contract	(-)34.00
	e
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

07-05-2020 13:23:55

Pages: 1 of 1

#### **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

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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. Montoled By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

Ass**ApprojectBy/ProjectMétage**inéer Mo Realty (Miryalaguda) LLP

Approved By Accounts

State Name: Telangana, Code: 36

No. : PAY/10048	oated : 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):	ta
Indian Rupees Two Thousand Seven Hundred Twenty Three Only	
·	₹ 2.723.00

07-05-2020 12:14:36

Pages: 1 of 1

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1277

Date: 16-04-2020

Contractor Name

From Date

To Date

sk.zameeruddin

09-04-2020

15-04-2020

0	Attend	ance	Departi	ment	Job W	ork	On	A/c
Skill Name	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 Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description:  Towards reconnection of RO plant and near villa no 65 borewell reconnection and devoffice room and main gate light replacing and other misc works	vatering pump repairing and MCB changes in	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

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

Certified by:

Asst. FADOROVE BY Admin MODI REALTY (MIRYALAGUDA) LLP Certified by

Asst. Project Manager/Engineer

Approved By Accounts

Net Amount:

Approved By Managing Director

2722.50

State Name: Telangana, Code: 36

Particulars	Amount
Account :	
CONT- K. Srinu on A/c New Ref PAY/10047 25,000.00 Dr	25,000.00
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.

Advice for Payment No: 1278

Contractor Name

From Date 09-04-2020

To Date 15-04-2020

K Srinu (Painter)

Date: 17-04-2020

Skill Name

Attendance Amount Value

Department Manual Auto 0.00

Job Work Manual Auto 0.00 0.00

On A/c Manual 0.00

Totals...

0.00

0.00

0.00

Auto 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

25000.00 25000

250.00

0.00

0.00

Certified by:

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager

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

Total Amount %

TDS:@ Less Rent:

Less Loan:

05-05-2020 09:53:32

Pages: 2 of 2

#### **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

#### Modi Realty (Miryalguda) LLP

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10050

Dated

21-Apr-2020

Particulars
Account:

Amount

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

No. : PAY/10050	ted : 21-Apr-2020
Particulars	Amount
Account:	7 tilloulit
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

Amount

Particulars
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

State Name: Telangana, Code: 36

No. : PAY/10052	Dated : 21-Apr-2020
Particulars	A == t
Account:	Amount
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

State Name: Telangana, Code: 36

No. : PAY/10053 Date	ed : 27-Apr-2020
Particulars	Amount
Account:	6,725.00
DW - Radhakrishna Dept Wages	0,723.00
CONT- Radhakrishna. Y on A/c New Ref PAY/10053 10,000.00 Dr	10,000.00
TDS-1% Contract	(-)167.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount trasnferred to Radhakrishna towards On Aleand Departmental wages	
Amount (in words):	
Indian Rupees Sixteen Thousand Five Hundred Fifty Eight Only	7 40 550 00
	₹ 16,558.00

05-05-2020 .2.06:49

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

Radhakrishnaa

From Date

To Date

16-04-2020

Manual

22-04-2020

Skill Name

Attendance

Department Manual Job Work

On A/c

Totals...

Value Amount 0.00 0.00

Auto 0.00 Auto 0.00

0.00

Auto 0.00

0.00

Manual

**Advice For Payment** 

0.00

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 %

TDS:@

10000.00 100.00

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:

Certified by

Manager/Engineer

Approved By Project Manager a) LLP Approved By Accounts

State Name: Telangana, Code: 36

o. : PAY/10054	Amount
Particulars	
ccount:	6,652.00
DW - Radhakrishna Dept Wages	(-)67.00
TDS-1% Contract	
_	
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	₹ 6,585.0

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

27 April

Date: 05-05-2020

Advice for Payment No: 1292

10054

- 410

From Date 16-04-2020

To Date 22-04-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Okiii Wallie	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

Contractor Name

Radhakrishna (Earth Work)

**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 %
TDS: @ 1

66.52 0.00

6652.00

Less Rent : 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:

Asst. Approved By Admin

Certified by

Asst. Project Manager/Engineer Modi Appropried Ry: Project Manager

Approved By Accounts

#### Modi Realty (Miryalguda) LLP

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

Particulars		Amoun
Account:	-	
DW- Shaik Moiz Departme	ntal Work	3,520.00
CONT- Shaik Moiz on A/c New Ref PAY/10055	10,000.00 Dr	10,000.00
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

No.

: PAY/10055

₹ 13,385.00

Dated

: 27-Apr-2020

#### **Attendance Details AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

22APILI - 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	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
o.u rtamo	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:

A sApproved ByrAdmin MODI REALTY (MIRYALAGUDA) LLP Certified by

ct Manager/Engineer

Approved By Project Managenda) LLPApproved By Accounts

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

Seunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10056	
Particulars	Amount
Account:	3,350.00
DW- Sk Zameeruddin Dept Wages	
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

m 52 "

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

VERIFIED BY

0.7 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Regards

VE G Balakrishna Audit Officer

07 MAY 2020

G. BALAKRISHNA ADMIN-AUDIT OFFICER

Approved By Managing Director

Pages: 1 of 1

#### **Attendance Details AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

28 42020

Advice for Payment N			10	0		ī	Date: 05-0	5-2020
		ontractor Nam				From Date	Tr	Date
****	sk	C.zameeruddi	n		- Contract C	23-04-2020		4-2020
de 10. com des con de la companion de la compa	Attenda			14 Years (14 )	The same of the same of the same of the same of			
Skill Name	Value	Amount	Depar		Job W	/ork	On	A/c
Totals	0.00	0.00	Auto	Manual	Auto	Manual	Auto	Manual
*****		0.00	0.00	0.00	0.00	0.00	0.00	0
The state of the s			A					
	72.22 ST.		CULAR	or Paymen	ıt			
On A/c Description :	to the second second second second	rakii	CULAR	S .			AM	OUNT
								0.0
								0.00
Department Descripti	on ·	-			No. (Marketon)			
Towards submerssible pump	connection for d	ewatering purpose	e in sentic tank	and nata light con-	100to		·	***
bulb at maingate and othre mi	sc works			and gate light com	lection near thr ci	ubhouse and rep	lace	3350.00
Job Work Description	:	100000		15 TT 1 (14 May)		W. C		
								0.00
							•	
							i	
The second of the second of the second	THE STATE OF THE STATE OF THE STATE OF	the table and the second second second						
*					Total Am	70		3350.00
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NO ONE SE MAN IN SERVICE OF SERVICES		LILL SWAP SCHOOL		<u>\$</u> )	Less Loa		and the state of the state of the state of	0.00
Other Deductions Desc	rintian .	and 11 May 1990	30 0 <b>00</b> 000				THE SHAPE SHAPE STATE	0.00
Doddollolla Dead	aiption :							1
								0.00
	and the same and the same and					1		
		/		4.000.00	Net Amo	unt :		3316 50
Rupees : Three Thousand Th	ree Hundred	Sixteen and Pais	e Fifty Only.	-	Net Amo	unt:		3316.50
lofc' - here	isno	22 Hend	we		11/	·/		
7	EKILI	EDDI	=	gay our	2000	1		
1	0.7 M	AY 2020		,	den	ZIFIED !	5V 1	
		KRISH <b>NA</b>		w	me to all	FIED	B1	
	MIN-ALL		ER		(Value	07 MAY 20	20	
Certified by:		Certifie	d by		A.	B. PRAVE	EN	
	11 11	dale		li	1	AUDIT MAN	AGLI	
1114	81 18	- 1/114		11	1	Contract of the Contract of th		
K. Vijitha		Project Mana Realty Project	~					

### 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	Attenda	ance	Depart	ment	Job W	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 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:@ 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

MODI PEALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Managengineer

Approved By Accounts

State Name: Telangana, Code: 36

No. : PAY/10057	Dated : 27-Apr-2020
Particulars	Amount
Account:	
CONT- Janardhan Prasad on A/c New Ref PAY/10057 20,000.00 Dr	20,000.00
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.

27 APVIL. LOL

Advice for Payment No: 1289

10054

Date: 05-05-2020

Contractor Name

From Date 16-04-2020

To Date 22-04-2020

JANARDHAN PRASAD

Amount

0.00

Job Work

Skill Name

Attendance Value

Department Auto

Auto

Manual

On A/c Auto

Manual

Totals...

0.00

0.00

0.00

Manual

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 %

20000.00 200.00

TDS:@ Less Rent:

0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

19800.00

Rupees: Ninteen Thousand Eight Hundred Only.

Certified by:

Approved By Admin MODI REALTY (MIRYALAGUDA) LLP Certified by

Manager/Engineer

Approved By Accounts

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10058	Dated : 27-Apr-2020
	Amount
Particulars	
Account:	20,000.00
CONT- Tari Syam on A/c Agst Ref PAY/10003 20,000.00 Dr	(-)200.00
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):	12
Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.0

A.c.

#### **Attendance Details**

#### **AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

29 A

10050

Advice for Payment No: 1290

. . . .

Date: 05-05-2020

Contractor Name

SYAM

From Date

To Date

16-04-2020

22-04-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	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 electrocal works	20000.00
Department Description :	

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

0.00

Net Amount:

19800.00

Rupees: Ninteen Thousand Eight Hundred Only.

Certified by:

Approved By Admin

Certified by

eved By Project Manager Langinger

Approved By Accounts

State Name: Telangana, Code: 36

Particulars	Dated : 27-Apr-202
Account:	Amoun
CONT- D. Shekhar on A/c	
TDS-1% Contract	10,000.00
	(-)100.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to D. Shekhar towards on a/c payment	
(iii words).	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

05-05-2020 09:53:32

Pages: 1 of 1

#### **Attendance Details AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

5,Ap. 2020

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		Attenda	ance	Depart	ment	Job W	/ork	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** 

10,000 20000,00

On A/c Description:

Towards release credit balance for centering work purpose

Department Description:

0.00

Job Work Description:

0.00

20000.00 10,000

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

Total Amount %

TDS:@

Less Rent:

Less Loan:

(200.00) - 1000.00

0.00

Approved By Managing Director

9900

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Pages: 2 of 2

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

Other Deductions Description:

0.00

Net Amount:

19800.00

Rupees: Ninteen 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

State Name: Telangana, Code: 36

No. : <b>PAY/10060</b>	ted : 27-Apr-2020
Particulars	Amount
Account:  CONT- Ashok Constructions A/c  Agst 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



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



