

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			1,66,168.00	
1-4-2020	By TDS-1% Contract	Payment	PAY/10001		1,10,511.00
	By TDS-1% Contract	Payment	PAY/10002		93,833.00
5-4-2020	By CONT- D. Shekhar on A/c	Payment	PAY/10003		19,800.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10004		19,800.00
	By CONT- Tari Syam on A/c	Payment	PAY/10005		9,900.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10006		2,970.00
	By CONT- Bipin Nahak on A/c	Payment	PAY/10007		8,940.00
	By DW- P. Ashok on A/c	Payment	PAY/10008		1,369.00
	By CONT- S.K Zaid on A/c	Payment	PAY/10009		14,504.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10010		3,465.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10011		20,592.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10012		98,000.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10013		399.00
	By EMP- C. Rajkumar Salary A/c	Payment	PAY/10014		399.00
	By EMP-Swathi.K Salary A/c	Payment	PAY/10015		399.00
	By EMP- Sheraaz Ahmed Salary A/c	Payment	PAY/10016		399.00
	By EMP- Mohammed Ahmad Hussain Salary A/c	Payment	PAY/10017		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10018		899.00
	By EMP- K. Vijitha Salary A/c	Payment	PAY/10019		13,135.00
	By EMP- Anitha.P Salary A/c	Payment	PAY/10020		12,874.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10021		14,051.00
9-4-2020	By CONT- Ashok Constructions A/c	Payment	PAY/10022		98,000.00
10-4-2020	By CONT- D. Shekhar on A/c	Payment	PAY/10023		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10024		12,189.00
	By DW- Sk Zaid Dept Wages	Payment	PAY/10025		3,366.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10026		3,465.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10027		19,800.00
	By CONT- Ramulamma on A/c	Payment	PAY/10028		13,365.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10029		10,000.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10030		399.00
	By EMP- C. Rajkumar Salary A/c	Payment	PAY/10031		399.00
	By EMP-Swathi.K Salary A/c	Payment	PAY/10032		399.00
	By EMP- Sheraaz Ahmed Salary A/c	Payment	PAY/10033		399.00
	By EMP- Mohammed Ahmad Hussain Salary A/c	Payment	PAY/10034		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10035		399.00
	By EMP- K. Vijitha Salary A/c	Payment	PAY/10036		1,099.00
	By EMP- Anitha.P Salary A/c	Payment	PAY/10037		1,099.00
13-4-2020	By CONT- Ashok Constructions A/c	Payment	PAY/10038		1,22,500.00
	By SP- Shreya Services	Payment	PAY/10039		17,797.00
	By SP- Pushapalatha .Y Gardener	Payment	PAY/10040		7,750.00
	By SP- Expert Security Services	Payment	PAY/10041		45,649.00
21-4-2020	By SUP- GMR Marketting	Payment	PAY/10042		62,250.00
	By SUP- Shiva Keshava Traders	Payment	PAY/10043		1,47,000.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10044		24,750.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10045		36,289.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10046		5,321.00
	By DW- Sk Zaid Dept Wages	Payment	PAY/10047		3,366.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10048		2,723.00
	By CONT- K. Srinu on A/c	Payment	PAY/10049		24,750.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10050		21,000.00
Carried Over				1,66,168.00	11,42,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,168.00	11,42,460.00
21-4-2020	By ECARD- Modi R Miryalaguda L, MD Zakir Hossain Exp	Payment	PAY/10051		32,410.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10052		1,47,000.00
27-4-2020	By DW - Radhakrishna Dept Wages	Payment	PAY/10053		16,558.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10054		6,585.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10055		13,385.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10056		3,317.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10057		19,800.00
	By CONT- Tari Syam on A/c	Payment	PAY/10058		19,800.00
	By CONT- D. Shekhar on A/c	Payment	PAY/10059		9,900.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10060		1,47,000.00
	By TDS-1% Contract	Payment	PAY/10061		61,716.00
				1,66,168.00	16,19,931.00
To	Closing Balance			14,53,763.00	
				16,19,931.00	16,19,931.00

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

Payment Voucher

No. : **PAY/10001**

Dated : **1-Apr-2020**

Particulars	Amount
Account :	
TDS-1% Contract	1,07,293.00
SIP- Int on TDS	3,218.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount paid towards TDS & Int for the month of Feb'20	
Amount (in words) :	
Indian Rupees One Lakh Ten Thousand Five Hundred Eleven Only	
	₹ 1,10,511.00

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

Payment Voucher

No. : **PAY/10002**

Dated : **1-Apr-2020**

Particulars	Amount
Account : TDS-1% Contract	93,833.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount paid towards TDS for March'20	
Amount (in words) : Indian Rupees Ninety Three Thousand Eight Hundred Thirty Three Only	
	₹ 93,833.00

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

Payment Voucher

No. : **PAY/10003**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
CONT- D. Shekhar on A/c	20,000.00
New Ref PAY/10001 20,000.00 Dr	
TDS-1% Contract	(-)200.00
 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 Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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

Other Deductions Description :

0.00

Net Amount :

29700.00

Rupees : Twenty Nine Thousand Seven Hundred Only.

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

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/10004**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
*CONT- Janardhan Prasad on A/c	20,000.00
New Ref PAY/10002 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.

5-APRIL-2020

Date : 03-04-2020

Advice for Payment No : 1269

Contractor Name
JANARDHAN PRASAD

From Date
26-03-2020

To Date
01-04-2020

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 ties and granite fixing purpose
Ledger balance :66062

20000.00

Department Description :

0.00

Job Work Description :

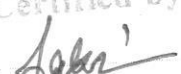
0.00

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

Certified by:

K. 
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

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

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10005**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	10,000.00
New Ref PAY/10003 10,000.00 Dr	
TDS-1% Contract	(-)100.00
 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 Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

S. April. 2020

Advice for Payment No : 1273

Date : 03-04-2020

Contractor Name
 SYAM

From Date
 26-03-2020

To Date
 01-04-2020

Skill Name	Attendance	Value	Amount	Auto	Manual	Job Work	Auto	Manual	On A/c
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	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
 Ledger balance : 18200

Department Description :

0.00

Job Work Description :

0.00

Certified by: K. Vignitha Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP	Certified by: Approved By Project Manager Asst. Project Manager/Engineer MODI REALTY (MIRYALAGUDA) LLP
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Approved By Accounts

Approved By Managing Director

10000.00

Total Amount %

9900

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

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:

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

Approved By Accounts

Approved By Managing
Director

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

5-APR-2020

Advice for Payment No : 1269

10004

Date : 03-04-2020

Contractor Name					From Date		To Date	
JANARDHAN PRASAD					26-03-2020		01-04-2020	
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 ties and granite fixing purpose
 Ledger balance :66062

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

Certified by:

K. [Signature]

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

Certified by

[Signature]

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

Approved By Accounts

Approved By Managing
 Director

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

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

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10006**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Shaik Moiz towards Deaprtmental wages	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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

Payment Voucher

No. : **PAY/10007**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	9,030.00
CONT- Bipin Nahak on A/c	
New Ref PAY/10005 9,030.00 Dr	
TDS-1% Contract	(-)90.00
 Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Bipin Naik towards Deaprtmental wages	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Forty Only	
	₹ 8,940.00

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

Advice for Payment No : 1266

Date : 03-04-2020

Contractor Name
 bipini nahak

From Date
 26-03-2020

To Date
 01-04-2020

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 swimming pool rod bending works
 Ledger balance :9030

9030.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	9030.00
TDS : @	1	90.30
Less Rent :		0.00
Less Loan :		0.00

Certified by:

[Signature]
 Approved By Admin
 R. Vigna

Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Approved By Accounts

Approved By Managing
 Director

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

Other Deductions Description :

0.00

Net Amount :

8939.70

Rupees : Eight Thousand Nine Hundred Thirty Nine and Paise Seventy Only.

Certified by:

K. Vijitha
Approved By Admin
K. Vijitha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jakes
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/10008**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	1,383.00
DW- P. Ashok on A/c	
TDS-1% Contract	(-)14.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to P. Ashok towards departmental wages	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Sixty Nine Only	₹ 1,369.00

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

Payment Voucher

No. : **PAY/10009**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
CONT- S.K Zaid on A/c	11,500.00
New Ref PAY/10007 11,500.00 Dr	
DW- Sk Zaid Dept Wages	3,300.00
TDS-1% Contract	(-)296.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Sk Zaid towards on a/c credit balance & departmental wages	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Four Only	
	₹ 14,504.00

10009

SAP

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Pages : 1 of 1

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

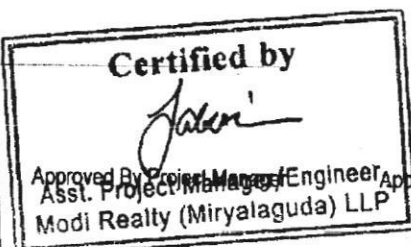
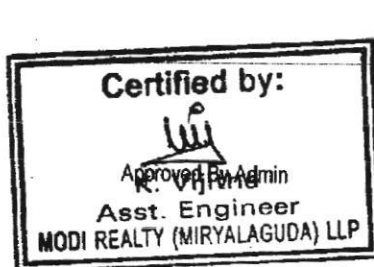
Advice for Payment No : 1262

Date : 03-04-2020

Contractor Name				From Date		To Date		
zaid				26-03-2020		01-04-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6600.00	3300.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards curing pipe replacement near compound wall of villa no 15 and ball valve changes near villa no 82 and connection of curing pipe for villa no 77 & 89&55 manholes and greenhouse pipe replacement for dewatering purpose and other works	3300.00
Job Work Description :	0.00



Total Amount	%	3300.00
TDS : @	1	33.00

Approved By Accounts

Approved By Managing Director



Attendance Details

Survey No.786, Miryalaguda, Nalgonda.

5-April-2020

50001

Advice for Payment No : 1272

Date : 03-04-2020

Contractor Name

zaid

From Date	To Date
26-03-2020	01-04-2020

Skill Name	Value	Amount	Auto	Manual	Department	Job Work	On A/c
Contractor	6.00	3300.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00
Totals...	12.00	6600.00	3300.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for plumbing works
Ledger balance :16500

Ledger balance: 16500

Department Description :

00'0

Job Work Description :

00'0

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

Certified by *[Signature]* Approved By Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing Director

Total Amount	%
11500.00	1
TDS : @	1
	115.00

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 :	11385.00
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Rupees : Eleven Thousand Three Hundred Eighty Five 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/10010**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to SK Zameeruddin towards departmental wages	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

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

5.4.2020

Advice for Payment No : 1261

Date : 03-04-2020

Contractor Name
 sk.zameeruddin

From Date
 26-03-2020

To Date
 01-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	400.00	0.00	0.00	0.00	2000.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	3700.00	0.00	0.00	0.00	2000.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards RO plant maintainance and electrical connection to labour quarter due to repairing and clubhouse corner bore well wire repairing and dewatering pump connection for septic tank purpose and connection of halogen light fot villa no 6 and other misc works

3500
 3700.00

Job Work Description :

0.00

Certified by:



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

Certified by



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

Total Amount %

TDS : @ 1

Approved By Accounts

Approved By Managing
 Director

3500
 3700.00
 37.00 (-35)

3465

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 :	3663.00
---------------------	----------------

Rupees : Three Thousand Six Hundred Sixty Three 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/10011**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,000.00
DW - Radhakrishna Dept Wages	7,400.00
CONT- Radhakrishna. Y on A/c	7,399.00
New Ref PAY/10009 7,399.00 Dr	

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10011**

Dated : **5-Apr-2020**

Particulars	Amount
TDS-1% Contract	(-)207.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to radhakrishna towards on a/c & Departmental wages	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Ninety Two Only	
	₹ 20,592.00

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

Advice for Payment No : 1263

Date : 03-04-2020

Contractor Name			From Date		To Date			
R .Radha krishna (Civil Work)			26-03-2020		01-04-2020			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	1925.00	1575.00	0.00	0.00	0.00	350.00	0.00
Mason	7.75	4456.25	4456.25	0.00	0.00	0.00	0.00	0.00
Totals...	13.25	6381.25	6031.25	0.00	0.00	0.00	350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards plastering touch up works after laying pvc electrical pipe in septic tank and panel room windows plastering and manholes holes closing for water pipeline connection of villa no 21 36 48 62 71 77 82 and other misc works

6031.00

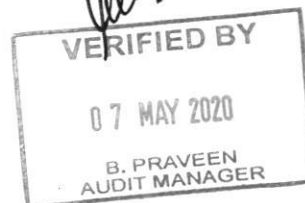
Job Work Description :

0.00

Certified by: <i>[Signature]</i> Approved By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP	Certified by <i>[Signature]</i> Approved By Project Manager Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP
---	--

Total Amount	%	6031.00
TDS : @	1	60.31

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 1263

Date : 03-04-2020

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					26-03-2020		01-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	1925.00	1575.00	0.00	0.00	0.00	350.00	0.00
Mason	7.75	4456.25	4456.25	0.00	0.00	0.00	0.00	0.00
Totals...	13.25	6381.25	6031.25	0.00	0.00	0.00	350.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00

Department Description :

Towards plastering touch up works after laying pvc electrical pipe in septic tank and panel room windows plastering and manholes holes closing for water pipeline connection of villa no 21 36 48 62 71 77 82 and other misc works

6000
6031.00

Job Work Description :

0.00

Certified by: <i>[Signature]</i> Approved By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP	Certified by <i>[Signature]</i> Approved By Project Manager Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP
---	--

Total Amount	%	6031.00
TDS : @	1	60.31

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 :	5970.69
--------------	---------

Rupees : Five Thousand Nine Hundred Seventy and Paise Sixty Nine Only.

Certified by:

Approved By Admin

K. Vignitha

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

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

10011

Advice for Payment No : 1264

Date : 03-04-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	26-03-2020	01-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	400.00	0.00
Male Helper	20.25	9112.50	5400.00	0.00	0.00	0.00	3712.50	0.00
Totals...	26.25	11512.50	7400.00	0.00	0.00	0.00	4112.50	0.00

Advice For Payment

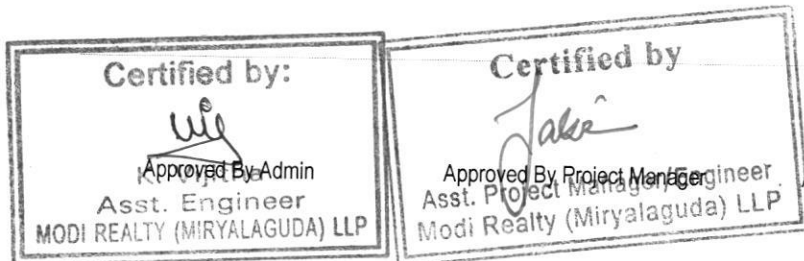
PARTICULARS	AMOUNT
On A/c Description :	
	0.00

Department Description :

Towards building amterial shifting like Stone dust & cement & tiles & granite & doorframes and gardening works and curing villas and cleaning roads and excavation for ecodrain pipeline purpose of setback place of villa no 17 & cleaning of septic tank & swimming pool & labour quarter and granite shifting to villa no 20 and other misc works	7400.00
--	---------

Job Work Description :

0.00



Total Amount	%	7400.00
TDS : @	1	74.00

Approved By Accounts

Approved By Managing
Director

Survey No.786, Miryalaguda, Nalgonda.

Rupees : Seven Thousand Three Hundred Twenty Six Only.

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10012**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/10010 1,00,000.00 Dr	1,00,000.00
TDS-2% Contract	(-)2,000.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Construction towards labour payment & Material payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Only	
	₹ 98,000.00

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

Payment Voucher

No. : **PAY/10013**

Dated : **5-Apr-2020**

Particulars	Amount
Account : EMP- Zakir Hossain Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakir Hoosain towards allowances for March'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10014**

Dated : **5-Apr-2020**

Particulars	Amount
Account : EMP- C. Rajkumar Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to C. Rajkumar towards allowances for March'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10015**

Dated : **5-Apr-2020**

Particulars	Amount
Account : EMP-Swathi.K Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Swathi.k towards allowances for March'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10016**

Dated : **5-Apr-2020**

Particulars	Amount
Account : EMP- Sheraaz Ahmed Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Sherraz ahmed towards allowances for March'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10017**

Dated : **5-Apr-2020**

Particulars	Amount
Account : EMP- Mohammed Ahmad Hussain Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Ahamd hussin towards allowances for March'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10018**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
EMP- Harika .B Salary A/c	899.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Harika towards allowances for March'20	
Amount (in words) :	
Indian Rupees Eight Hundred Ninety Nine Only	
	₹ 899.00

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

Payment Voucher

No. : **PAY/10019**

Dated : **5-Apr-2020**

Particulars	Amount
Account : EMP- K. Vijitha Salary A/c	13,135.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Anitha.p towards salary for March'20 and allowances for Feb'20	
Amount (in words) : Indian Rupees Thirteen Thousand One Hundred Thirty Five Only	
	₹ 13,135.00

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

Payment Voucher

No. : **PAY/10020**

Dated : **5-Apr-2020**

Particulars	Amount
Account : EMP- Anitha.P Salary A/c	12,874.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Anitha.p towards salary for March'20 and allowances for Feb'20	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Seventy Four Only	
	₹ 12,874.00

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

Payment Voucher

No. : **PAY/10021**

Dated : **5-Apr-2020**

Particulars	Amount
Account :	
EUC-K. Ravi Hire Charges on Equip	14,338.00
TDS-2% Equipment Hire Charges	(-)287.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to K. Ravi towards Hire Charges on equipment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Fifty One Only	
	₹ 14,051.00

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

Payment Voucher

No. : **PAY/10022**

Dated : **9-Apr-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/10019 1,00,000.00 Dr	1,00,000.00
TDS-2% Contract	(-)2,000.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to AshokConstructions towards labour material & wages	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Only	
	₹ 98,000.00

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

Payment Voucher

No. : **PAY/10023**

Dated : 10-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 Shekhar towards on a/c payment	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Payment Voucher

No. : **PAY/10024**

Dated : 10-Apr-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,150.00
DW - Radhakrishna Dept Wages	6,162.00
TDS-1% Contract	(-)123.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radhakrishna towards departmental wages	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Eighty Nine Only	
	₹ 12,189.00

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

Advice for Payment No : 1301

Date : 05-05-2020

Contractor Name					From Date		To Date	
Radhakrishna (Earth Work)					02-04-2020		08-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	400.00	0.00
Male Helper	26.00	11700.00	4162.50	0.00	0.00	0.00	7537.50	0.00
Totals...	32.00	14100.00	6162.50	0.00	0.00	0.00	7937.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards dust and building materials shifting and curing villa s and roads cleaning and gardening works and other misc works	6162.00 ✓
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	6162.00 ✓
TDS : @ 1	61.62 ✓
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	6100.38 ✓

Other Deductions Description :

VERIFIED BY

05 MAY 2020

G. BALAKRISHNA
AUDIT OFFICER

Rupees : Six Thousand One Hundred and Paise Thirty Eight Only.

VERIFIED BY

07 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

K. Vitha

Approved By Admin
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jal

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

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 1300

Date : 05-05-2020

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					02-04-2020		08-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	2275.00	1837.50	0.00	0.00	0.00	437.50	0.00
Mason	11.75	6756.25	4312.50	0.00	0.00	0.00	2443.75	0.00
Totals...	18.25	9031.25	6150.00	0.00	0.00	0.00	2881.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards dust shifting at villa no 89 47 13 49 and septic tank finishings and curings and manhole cleanings and other misc works	6150.00
Job Work Description :	0.00
Total Amount %	6150.00
TDS : @ 1	61.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6088.50

VERIFIED BY

05 MAY 2020

G. BALAKRISHNA
ADMIN. ASST. ENGINEER

Rupees : Six Thousand Eighty Eight and Paise Fifty Only.

Certified by:

[Signature]

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

Certified by

[Signature]

Approved By 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/10025**

Dated : 10-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.

Date : 05-05-2020

Advice for Payment No : 1299

10025

 Contractor Name
 zaid

 From Date
 02-04-2020

 To Date
 08-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	550.00	0.00	0.00	0.00	2200.00	0.00
Mason	7.00	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6600.00	4400.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards Greenhouse pipe replacing and pvc curing pipe repairing and ecodrain pipe replacing 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. Vijitha
 Approved By Admin

Certified by



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

Approved By Accounts

 Approved By Managing
 Director

(25)

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

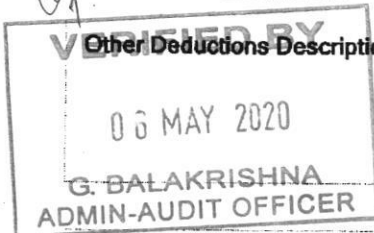
Advice for Payment No : 1299

Date : 05-05-2020

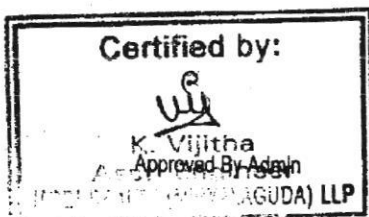
Contractor Name					From Date		To Date	
zaid					02-04-2020		08-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	550.00	0.00	0.00	0.00	2200.00	0.00
Mason	7.00	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6600.00	4400.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Greenhouse pipe replacing and pvc curing pipe repairing and eoodrain pipe replacing and other misc works	3400.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	3400.00 ✓
TDS : @ 1	34.00 ✓
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	3366.00 ✓



Rupees : Three Thousand Three Hundred Sixty Six 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/10026**

Dated : 10-Apr-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Zameeruddin towards departmental wages	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

10.4.2020

10026

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

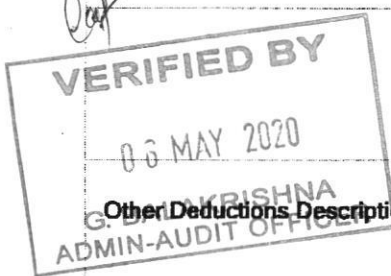
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Advice for Payment No : 1298

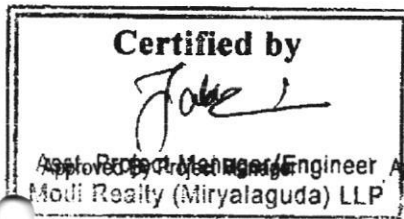
Date : 05-05-2020

Contractor Name					From Date		To Date	
sk.zameeruddin					02-04-2020		08-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Mason	7.00	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	6650.00	3850.00	0.00	0.00	0.00	2800.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards mob chjanges for borewell motor connection and halogen light fixing at the top of villa no 6 and connection for steel and granite cutting purpsoe and other misc works	3500.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.	



Total Amount	%	3500.00
TDS : @	1	35.00
Less Rent :		0.00
Less Loan :		0.00



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/10027**

Dated : 10-Apr-2020

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

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

Advice for Payment No : 1296

Date : 05-05-2020

Contractor Name				From Date		To Date	
Shaik Moiz				02-04-2020		08-04-2020	
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 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:


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

Certified by


Approved By Project Manager
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10028**

Dated : 10-Apr-2020

Particulars	Amount
Account :	
CONT- Ramulamma on A/c	13,500.00
New Ref PAY/10026 13,500.00 Dr	
TDS-1% Contract	(-)135.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ramulamma towards on A/c payment	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Sixty Five Only	
	₹ 13,365.00

10028

05-05-2020 12:06:49

Pages : 1 of 1

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

10 April - 2020

Advice for Payment No : 1297

Date : 05-05-2020

Contractor Name					From Date		To Date	
ramulamma					02-04-2020		08-04-2020	
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 earth work purpose

13500.00

Department Description :

0.00

Job Work Description :

0.00

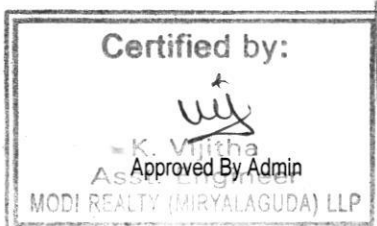
Total Amount	%	13500.00
TDS : @	1	135.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 13365.00

Rupees : Thirteen Thousand Three Hundred Sixty Five 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/10029**

Dated : 10-Apr-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakir Hossain towards site expenses card	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Payment Voucher

No. : **PAY/10030**

Dated : **10-Apr-2020**

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	399.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred towards Mobile Allowances for March'20 Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10031**

Dated : 10-Apr-2020

Particulars	Amount
Account : EMP- C. Rajkumar Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards Mobile Allowances for March'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10032**

Dated : **10-Apr-2020**

Particulars	Amount
Account : EMP-Swathi.K Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards Mobile Allowances for March'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10033**

Dated : **10-Apr-2020**

Particulars	Amount
Account : EMP- Sheraaz Ahmed Salary A/c	399.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred towards Mobile Allowances for March'20 Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

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/10034**

Dated : 10-Apr-2020

Particulars	Amount
Account : EMP- Mohammed Ahmad Hussain Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards Mobile Allowances for March'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10035**

Dated : 10-Apr-2020

Particulars	Amount
Account : EMP- Harika .B Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards Mobile Allowances for March'20	
* Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10036**

Dated : **10-Apr-2020**

Particulars	Amount
Account : EMP- K. Vijitha Salary A/c	1,099.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards Mobile Allowances for March'20	
Amount (in words) : Indian Rupees One Thousand Ninety Nine Only	
	₹ 1,099.00

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

Payment Voucher

No. : **PAY/10037**

Dated : 10-Apr-2020

Particulars	Amount
Account : EMP- Anitha.P Salary A/c	1,099.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards Mobile Allowances for March'20	
Amount (in words) : Indian Rupees One Thousand Ninety Nine Only	
	₹ 1,099.00

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

Payment Voucher

No. : **PAY/10038**

Dated : 13-Apr-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	1,25,000.00
New Ref PAY/10036 1,25,000.00 Dr	
TDS-2% Contract	(-)2,500.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Construction towards labour & material payment	
Amount (in words) :	
Indian Rupees One Lakh Twenty Two Thousand Five Hundred Only	
	₹ 1,22,500.00

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

Payment Voucher

No. : **PAY/10039**

Dated : 13-Apr-2020

Particulars	Amount
Account :	
SP- Shreya Services	17,797.00
New Ref PAY/10037 17,797.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Shreya Services towards house keeping services for the month of march'20	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Ninety Seven Only	
	₹ 17,797.00

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

Payment Voucher

No. : **PAY/10040**

Dated : 13-Apr-2020

Particulars	Amount
Account : SP- Pushapalatha .Y Garderner New Ref PAY/10038 7,750.00 Dr	7,750.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Pushpalatha towards gardening charges for the month of March'20	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Fifty Only	
	₹ 7,750.00

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

Payment Voucher

No. : **PAY/10041**

Dated : 13-Apr-2020

Particulars	Amount
Account :	
SP- Expert Security Services	
New Ref PAY/10039 45,649.00 Dr	45,649.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Expert Security Services towards security charges for the month of march'20	
Amount (in words) :	
Indian Rupees Forty Five Thousand Six Hundred Forty Nine Only	
	₹ 45,649.00

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

Payment Voucher

No. : **PAY/10042**

Dated : 21-Apr-2020

Particulars	Amount
Account :	
SUP- GMR Marketting	62,250.00
New Ref PAY/10040 62,250.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to GMR Marketting towards cement purchases of 150 Bags	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Two Hundred Fifty Only	
	₹ 62,250.00

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

Payment Voucher

No. : **PAY/10043**

Dated : **21-Apr-2020**

Particulars	Amount
Account : SUP- Shiva Keshava Traders New Ref PAY/10041 1,47,000.00 Dr	1,47,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Shiva Keshva traders towards purchases of cement for 350 Bags	
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/10044**

Dated : 21-Apr-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	25,000.00
New Ref PAY/10042 25,000.00 Dr	
TDS-1% Contract	(-)250.00
 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 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 : 1280

Contractor Name
 JANARDHAN PRASAD

From Date To Date
 09-04-2020 15-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1275.00	0.00	0.00	0.00	0.00	1275.00	0.00
Mason	1.50	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Totals...	4.50	2175.00	0.00	0.00	0.00	0.00	2175.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for tiles and pavers layibg works purpose .

25000.00

Department Description :

0.00

Job Work Description :

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

Total Amount % 25000.00

TDS : @ 1 250.00

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 : 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
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Approved By Accounts

Approved By Managing
Director