

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

Payment Voucher

No. : PAY/10228

Dated : 13-Jun-2020

Particulars	Amount
Account : SUP- Aluminium Centre (P) Ltd New Ref PAY/10228 8,260.00 Dr	8,260.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount tranfered to Aluminium centre(P) ltd towards purchase of Aluminium against pono;-67888 Req no;-165019 100% Advance payment	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Sixty Only	
	₹ 8,260.00

Prepared by: windya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Aluminium Centre (P) Ltd		
Towards	Purchase of Al ladder		
Amount	8260/-	Payment / cheque date	15/6/20
Payment from company	MR Minyalsda LLP		
Project	A C H		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67888	Requisition no.	165019
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Shaske	Poochhak	[Signature]	11/6/2020
		[Signature]	

APPROVED BY
 11/6/2020
 SOHAM MODI
 MANAGING DIRECTOR

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

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Aluminium Centre (P) LTD
5-1-23, Rashtrapathi Road, Secunderbad-500003

GSTIN 36AADCA0255D1Z9
9573438838

9392079055

Doc No	67888	165019
Doc Date	10-06-2020	
Quote No	Nil	
Quote Date	18-09-2019	
SupplyType	Supply	

Kind Attn : M.Satyanarayana

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9586 - Tools - Aluminium Ladder - Other - nos 14' to 25' wall Extension Ladder	1.00	7,000.00	0.00	18.00	8,260.00
Rupees : Eight Thousand Two Hundred Sixty Only.					
Total Order Value . . .					8,260.00

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs./- vide cheq.no..... dtd.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Duplex villas Rain water pipe clamp fixing purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Aluminium Centre (P) LTD**

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : PAY/10229

Dated : 13-Jun-2020

Particulars	Amount
Account : OE-Water Supply	4,800.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to K. Ravi Kumar towards water tanker charges	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

Prepared by: swathi

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : K. RAVI KUMAR

11-06-2020 14:19:21

Pages : 1 of 1

Voucher No : 5132

From Date : 04-06-2020

To Date : 10-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14153	08-06-2020	11.05		08.06.2020	1.000	800.00	0.00	800.00
14154	08-06-2020	11.54		08.06.2020	1.000	800.00	0.00	800.00
14155	08-06-2020	12.29		08.06.2020	1.000	800.00	0.00	800.00
14156	08-06-2020	13.04		08.06.2020	1.000	800.00	0.00	800.00
14157	08-06-2020	16.13		08.06.2020	1.000	800.00	0.00	800.00
					5.000			4000.00
Building Material Total								4000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	4000.00
Towards supply water tanks for flushing of drainage line from villa no 09 to septic tank and slab casting work purpose	
Additional Payments :	0.00
Deductions :	0.00
Total	4000.00

Rupees : Four Thousand Only.

Certified by

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

Accounts Manager

Managing Director

Modi Realty (Miryalguda) LLP**AVR Gulmohar Homes**

Recd Date / Time 08-06-2020 11:05:00 Veh No TS05UD0929 Del by party
Way Bill No Way Bill Date Way Bill Book no

Qty 1.00 Rate 800.00 GST% 0.00
DC No DC Date 08.06.2020 Bill No

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Rupees : Eight Hundred Only.

38297

14153

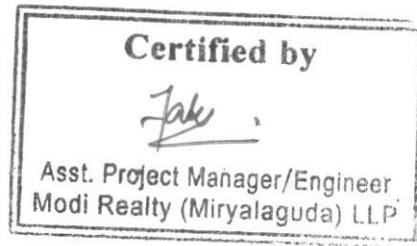
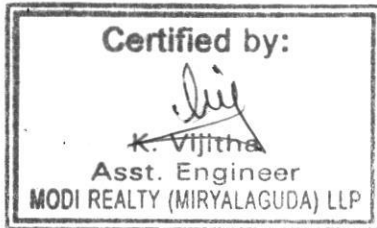
Recd by security
Way Bill Validity

Value 800.00
Bill Date



Printed On 11-06-2020 14:24:08

INWARD	
Inward No: 14153	Dt: 8/6/2020
MRN No:	Dt:
Received By: Rajesh	Sign: Raj
Modi Realty (Miryalaguda) LLP	



Modi Realty (Miryalguda) LLP
AVR Gulmohar Homes

Recd Date / Time Veh No Del by
 08-06-2020 11:54:00 TS05UD0929 party
 Way Bill No Way Bill Date Way Bill Book no
 Qty Rate GST%
 1.00 800.00 0.00
 DC No DC Date Bill No
 08.06.2020

38298 **14154**
 Recd by security
 Way Bill Validity
 Value 800.00
 Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

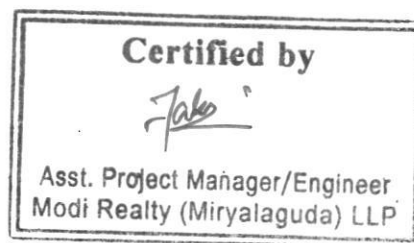
Remarks:-

Rupees : Eight Hundred Only.



Printed On 11-06-2020 14:24:46

INWARD	
Inward No: 14154	Dt: 8/6/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	



Modi Realty (Miryalguda) LLP**AVR Gulmohar Homes**

Recd Date / Time Veh No Del by
08-06-2020 12:29:00 TS05UD0929 party
Way Bill No Way Bill Date Way Bill Book no

Qty Rate GST% Value
1.00 800.00 0.00 800.00

DC No DC Date Bill No
08.06.2020

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Rupees : Eight Hundred Only.

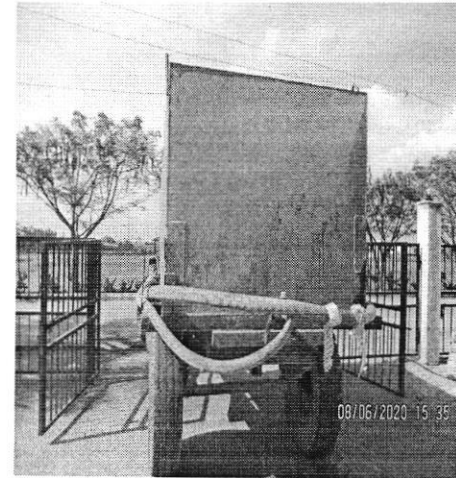
38299 **14155**

Recd by
security

Way Bill Validity

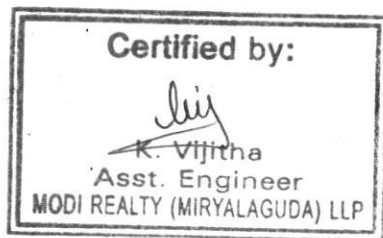
Value
800.00

Bill Date



Printed On 11-06-2020 14:25:12

INWARD	
Inward No: 14155	Dt: 8/6/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	



Modi Realty (Miryalguda) LLP

AVR Gulmohar Homes

Recd Date / Time 08-06-2020 13:04:00 Veh No TS05UD0929 Del by party
Way Bill No Way Bill Date Way Bill Book no

Qty 1.00 Rate 800.00 GST% 0.00 Value 800.00

DC No DC Date 08.06.2020 Bill No

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Rupees : Eight Hundred Only.

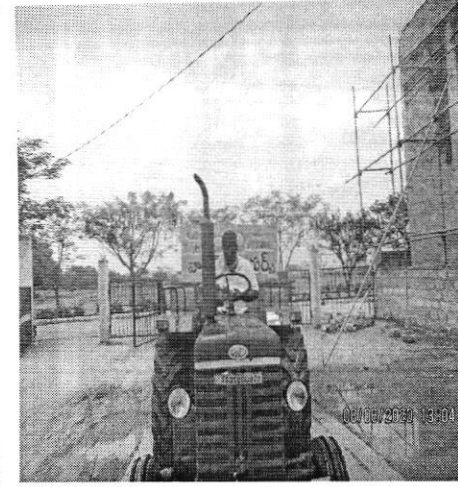
38300 14156

Recd by security

Way Bill Validity

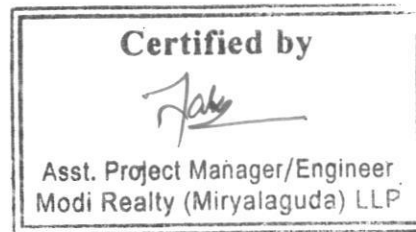
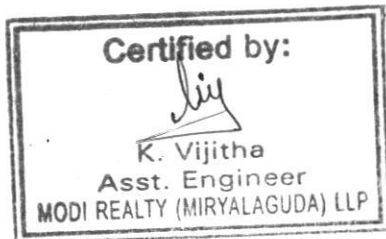
Value 800.00

Bill Date



Printed On 11-06-2020 14:25:35

INWARD	
Inward No: 14156	Dt: 8/6/2020
MRN No:	Dt:
Received By: Rajesh	Sign: Ravi
Modi Realty (Miryalaguda) LLP	



Modi Realty (Miryalguda) LLP
AVR Gulmohar Homes

38301 **14157**

Recd Date / Time 08-06-2020 16:13:00 Veh No TS05UD0929 Del by PARTY

Recd by SECURITY

Way Bill No Way Bill Date Way Bill Book no

Way Bill Validity

Qty 1.00 Rate 800.00 GST% 0.00 Value 800.00

DC No DC Date 08.06.2020 Bill No

Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Rupees : Eight Hundred Only.



Printed On 11-06-2020 14:26:07

INWARD	
Inward No: 14157	Dt: 8/6/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

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

Certified by
[Signature]
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

03-06-2020 11:27:46

Pages : 1 of 1

Building Material Voucher

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K. RAVI KUMAR

Voucher No : 5116

From Date : 28-05-2020

To Date : 03-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14147	28-05-2020	09.28		28.05.2020	1.000	800.00	0.00	800.00
					1.000			800.00
Building Material Total								800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tank for slab casting purpose	800.00
Additional Payments :	0.00
Deductions :	0.00
Total	800.00
Rupees : Eight Hundred Only.	

Certified by
Project Manager
Asst. Project Manager/Engineer
Modi Realty (Miryalguda) LLP
Accounts Manager

Managing Director

Modi Realty (Miryalguda) LLP

AVR Gulmohar Homes

37918

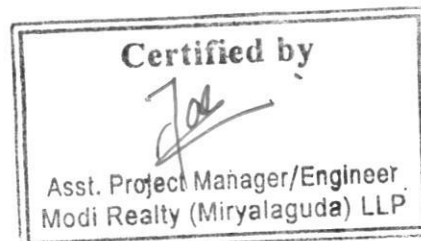
14147

Recd Date / Time 28-05-2020 9:28:00	Veh No TS05UD0929	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 800.00	GST% 0.00	Value 800.00
DC No	DC Date 28.05.2020	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos			
Supplier Name K. RAVI KUMAR			
Remarks:-			
Rupees : Eight Hundred Only.			



Printed On 04-06-2020 10:16:45

INWARD	
Inward No: 14147	Dt: 28/5/20
MRN No:	Dt:
Received By: Ragesh	Sign: Ragesh
Modi Realty (Miryalaguda) LLP	



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

Payment Voucher

No. : **PAY/10230**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SUP- Sri Venkateshwara Powertech	35,000.00
New Ref PAY/10230 35,000.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Sri venkateshwara power tech towards LT& HT cable laging against invoice no;-21 dt:-13.01.2020 1ST Installment	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

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

Payment Voucher

No. : **PAY/10231**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
DW-Veerachary Departmental	3,250.00
TDS-.75% Contract	(-)24.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to veera chary towards Departmental wages	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Six Only	
	₹ 3,226.00

Approved by

Prepared by: vindya

Receiver's Signature

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

Advice for Payment No : 1364

Date : 11-06-2020

Contractor Name
 Veerachary (welder)

From Date
 04-06-2020

To Date
 10-06-2020

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 5 number of flat patti cutting and fixing for feeder box and M.S.pipe cutting and fixing for supporting to db box near compound wall and window grills adjustments and other misc works

3250.00

Job Work Description :

0.00

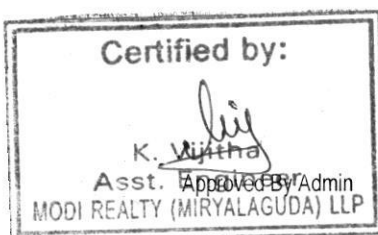
Total Amount %	3250.00
TDS : @ 0.75	24.38
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 3225.63

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



Approved By Accounts

Approved By Managing
 Director

Attendance Details

AVR Culmochar Homes

Survey No 786, Miryalaguda, Nalgonda.

Advice for Payment No : 1364

Date : 11-06-2020

Contractor Name
Veerachary (welder)

From Date
04-06-2020

To Date
10-06-2020

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards 5 number of flat path cutting and fixing for feeder box and M.S pipe cutting and fixing for supporting to db box near compound wall and window galls adjustments and other misc works

3250.00

Job Work Description :

0.00

Total Amount %

3250.00

TDS : @ 0.75

24.38

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

3225.63

Ruppes : Three Thousand Two Hundred Twenty Five and Paise Sixty Three Only.

VERIFIED BY

13 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Certified by

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

Approved By Accounts

Approved By Managing Director

Certified by:

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

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

Payment Voucher

No. : **PAY/10232**

Dated : **13-Jun-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	1,800.00
TDS-.75% Contract	(-)14.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K.Zameeruddin towards Departmental wages	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

Receiver's Signature

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

Advice for Payment No : 1365

Date : 11-06-2020

Contractor Name
 sk.zameeruddin

From Date To Date
 04-06-2020 10-06-2020

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 RO plant maintenance and servicing and connection of 2.5 hp motor fixing for rain water harvesting pit at villa no 19 compound wall and mob changes and 6 way metal box fixing as per customer changes and other some misc works

1800 ✓
2750.00

Job Work Description :

0.00

Total Amount %

1800
2750.00

TDS : @ 0.75

20.63 25

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

2729.38

Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.

1786.5

VERIFIED BY

13 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

K. W. W. W.

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

John

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 : 1365

Date : 11-06-2020

Contractor Name
sk.zameeruddinFrom Date
04-06-2020To Date
10-06-2020

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 RO plant maintenance and servicing and connection of 2.5 hp motor fixing for rain water harvesting pit at villa no 19 compound wall and mcb changes and 6 way metal box fixing as per customer changes and other some misc works

2750.00

Job Work Description :

0.00

Total Amount	%	2750.00
TDS : @	0.75	20.63
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

2729.38

Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.

Certified by:

K. Vitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Zameer

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/10233**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	2,450.00
TDS-.75% Contract	(-)18.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Shaik Moiz towards deparmental wages	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Thirty Two Only	
	₹ 2,432.00

11-06-2020 13:15:58

Pages: 1 of 1

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1366

Contractor Name

Shaik Moiz

Date: 11-06-2020

From Date 04-06-2020

To Date 10-06-2020

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

Advice For Payment

PARTICULARS

AMOUNT

0.00

Department Description :

Towards 3 inch eoodrain pipe replaced due to damage near villa no 82 to 89 and 420mm raiser replace due to damage purpose at villa no 87 corner & 70 corner & 89 corner & also 50mm rain water replace due to damage purpose near mainline and some other misc work

2450.00

Job Work Description :

0.00

Total Amount %

TDS : @ 0.75

2450.00

19.38

0207 SS07

00'0

2431.63

Net Amount :

Rupees : Two Thousand Four Hundred Thirty One and Paise Sixty Three Only

VERIFIED BY

13 JUN 2023

B. PRAVEEN
AUDIT MANAGER

Certified by

Asst. Project Manager/Engineer
Mortgage Real Estate (MRE) LLC

Certified by:

ASSA. (Approved by Admin)
MODI REALTY (PVT) LTD. LLP

Approved By Accountants

Approved By Managing Director

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

11-06-2020 13:15:58

Pages : 1 of 1

Advice for Payment No : 1366

Contractor Name
Shaik Moiz

Date : 11-06-2020

From Date
04-06-2020

To Date
10-06-2020

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

Department Description :

0.00

Towards 8 inch ecodrain pipe replaced due to damage near villa no 82 to 89 and 420mm raiser replace due to damage purpose at villa no 67 corner & 70 corner & 69 corner & also 90mm rain water replace due to damage purpose near manhole and some other misc works

2450.00

Job Work Description :

0.00

Total Amount %	2450.00
TDS : @ 0.75	18.38
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Rupees : Two Thousand Four Hundred Thirty One and Paise Sixty Three Only.

Net Amount :

2431.63

Certified by:

Certified by

K. V. N. N. N.
Asst. Project Manager/Admin

Asst. Project Manager/Engineer

MODI REALTY (MIRYALAGUDA) LLP

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/10234**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,825.00
TDS-.75% Contract	(-)51.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna (civil work) towards Deparmental wages	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Seventy Four Only	
	₹ 6,774.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Harms
Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1367

Date : 11-06-2020

Contractor Name

R. Radha Krishna (Civil Work)

From Date

04-06-2020

To Date

10-06-2020

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Department Description :

Towards being scaffolding of villa no 15 for cladding the removed and help to electrician for fixing the meters and also making scaffolding for villa no 13 and other misc works

6825.00

Job Work Description :

0.00

Total Amount %

6825.00

TDS : @ 0.75

51.19

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

6773.81

Ruppees : Six Thousand Seven Hundred Seventy Three and Paise Eighty One Only.

VERIFIED BY

13 JUN 2020

G. PRAVEEN
AUDIT MANAGER

Certified by

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

Approved By Accounts

Approved By Managing Director

Certified by:

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

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

Advice for Payment No : 1367

Date : 11-06-2020

Contractor Name
 R .Radha krishna (Civil Work)

From Date To Date
 04-06-2020 10-06-2020

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 tying scaffolding of villa no 15 for cladding tiles removed and help to electrician for fixing the meters and also making scaffolding for villa no 13 and other misc works

6825.00

Job Work Description :

0.00

Total Amount	%	6825.00
TDS : @	0.75	51.19
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 6773.81

Rupees : Six Thousand Seven Hundred Seventy Three and Paise Eighty One Only.

Certified by:

K. Vinitha

Asst. Project Manager/Admin

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jale

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/10235

Dated : 13-Jun-2020

Particulars	Amount
Account : OTHLOAN- AVR Gulmohar Homes Association	22,400.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to United Security Services towards security charges for the month of May'20 paid on behalf of AVR Gulmohar Homes Owners Association agst Bill no.41 dtd 30.05.2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Four Hundred Only	
	₹ 22,400.00

Prepared by: swathi

Approved by

Receiver's Signature

G-2KJR COMPLEX AKBAR ROAD SECUNDERABAD 500009

To.
K/S: Mode road to Mithalgauda LPS School
Billore. 085/41/2020
Month: May 2020
Date: 31.05.2020
Hssm.

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	P.s.
1. SECURITY		-		22400/-	
Charges		-			
		-			
Total				22400/-	
			12 % Service Charge	-	
			Bus pass	-	
			Room Rent	-	
			Grand Total	22400/-	

Note: The above bill should be paid before 5th of the Month

Rupees : Twenty two thousand and four hundred only.

Pay: 22400/-

Note: The above bill should be paid before 5th of the Month

CHECKED

SECURITY/SUP.

By:  Dt: 02/06/20

G. JAI KUMAR
MANAGER-H.R. & ADMIN

0707 NUN 7 0

APPROVED BY

FOR UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of		May/20		No. of Working Days		24		Sundays :		5				
Association :		MRM owners association		Date:		2.06.2020		Total days in month		31		Holidays		2				
Site:		AGH		Prepared by:		K.Vijitha		Calculate on days		31.0								
Name of the contractor:		Singh						NO GST										
Type of Service		Security Services		Note: Enter only LOP /OT /FINEs														
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable						
1	Venkateshwarlu	Security Guard	10,000	323	31	0	0	31	0	10,000	12	11,200	6				11,872	
2	D.Lalu	Security Guard	10,000	323	31	0	0	31	0	10,000	12	11,200	6				11,872	
			20,000			-	-		-	20,000	2400	22,400					23744	

pay: 22400/-

CHECKED
SECURITY/SUP.
By:  Dt: 02/06/20

Certified by

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

Certified by:

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

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10236

Dated : 13-Jun-2020

Particulars	Amount
Account : DW - Radhakrishna Dept Wages	5,150.00
TDS-.75% Contract	(-)-39.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to Radha krishna (Earth work) towards Department wages Amount (in words) : Indian Rupees Five Thousand One Hundred Eleven Only	₹ 5,111.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details AVR Culmohar Homes Survey No.766, Miryalaguda, Nalgonda.

Advice for Payment No : 1368

Contractor Name	From Date	To Date	Date : 11-06-2020			
Radhakrishna (Earth Work)	04-06-2020	10-06-2020				
Skill Name	Attendance	Value	Totals			
			Auto	Manual	On A/c	Manual
Department	0.00	0.00	0.00	0.00	0.00	0.00
Job Work	0.00	0.00	0.00	0.00	0.00	0.00
On A/c	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 road cleaning and grading works and weekly delivery vehicle materials unloading and arranging in stores property and building materials and bricks and cement and door frames setting and excavation of foundation line in village 38 7.31 and other misc works

Job Work Description :

0.00

Total Amount %
TDS : @ 0.75
Less Rent :
Less Loan :
5150.00
0.00
0.00
0.00

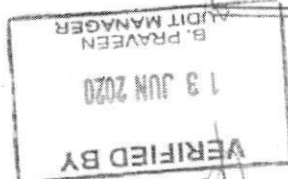
Other Deductions Description :

0.00

Net Amount :

5111.38

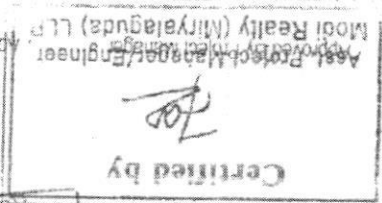
Rupess : Five Thousand One Hundred Eleven and Paise Thirty Eight Only.



Approved By Accounts

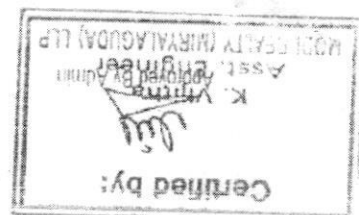
[Signature]

Approved By Managing Director



Certified by

[Signature]



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

Advice for Payment No : **1368**

Date : 11-06-2020

Contractor Name
 Radhakrishna (Earth Work)

From Date To Date
 04-06-2020 10-06-2020

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 road cleaning and villas curing and gardeing works and weekly delivery vehicle materials unloading and arranging in stores properly and building materials and cement and bricks and tiles and door frames shifting and excavation of ecodrian line in villa no 38 7 31 and other misc works

5150.00

Job Work Description :

0.00

Total Amount	%	5150.00
TDS : @	0.75	38.63
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 5111.38

Rupees : Five Thousand One Hundred Eleven and Paise Thirty Eight Only.

Certified by:

K. Vinitha
 Approved By Admin
 Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Joe
 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/10237**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
EMP- C. Rajkumar Salary A/c	4,364.00
EMP- Zakir Hossain Salary A/c	661.00
SAL-Insurance	15,076.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to SLLP common Expenses towards Medical Health Insurance for the Year 2020 - 2021	
Amount (in words) :	
Indian Rupees Twenty Thousand One Hundred One Only	
	₹ 20,101.00

Prepared by: swathi

Approved by

Receiver's Signature

Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
1	Raj kumar Chagal	AGH	14,793	2,663	17,456	13,092	4,364
2	Zakir Hossain	AGH	2,242	404	2,646	1,984	661
3	Vijay Raj G.	ESR	9,566	1,722	11,288	8,466	2,822
4	Laxmikanth A	ESR	9,566	1,722	11,288	8,466	2,822
5	Sanjeet Singh	ESR	6,154	1,108	7,262	5,446	1,815
6	M.Aswini	ESR	1,869	336	2,205	1,654	551
7	Suresh M	GHT	5,598	1,008	6,606	4,954	1,651
8	Suresh A.	GHT	9,397	1,691	11,088	8,316	2,772
9	Nagamalleswara Rao. S	GHT	8,706	1,567	10,273	7,705	2,568
10	M. Ramesh Reddy	GHT	5,597	1,007	6,604	4,953	1,651
11	Ram Prasad	GMR	10,547	1,898	12,445	9,334	3,111
12	N Srinivas	GMR	6,443	1,160	7,603	5,702	1,901
13	Rajya Lakshmi N.	GMR	11,103	1,999	13,102	9,826	3,275
14	Praveen Pathak	GMR	6,154	1,108	7,262	5,446	1,815
15	Sai Kumar Reddy P.	GMR	2,242	404	2,646	1,984	661
16	Sitaramanjameyulu	GVRC	13,145	2,366	15,511	11,633	3,878
17	R. Murlidhar	GVRC	12,819	2,307	15,126	11,345	3,782
18	G Venkatesh	GVRC	4,737	853	5,590	4,192	1,397
19	Waseem Akhtar	GVRC	5,294	953	6,247	4,685	1,562
20	B. Mallikarjun	GVRC	8,706	1,567	10,273	7,705	2,568
21	Praveen Raj	KNM	6,443	1,160	7,603	5,702	1,901
22	Rahul G.	KNM	2,242	404	2,646	1,984	661
23	Chand Mohanmed	KNM	2,242	404	2,646	1,984	661
24	Ahmedullah Khan	MATRIX	4,364	786	5,150	3,862	1,287
25	B. Anil Kumar	MATRIX	10,122	1,822	11,944	8,958	2,986
26	Reshma Bodke	MATRIX	5,598	1,008	6,606	4,954	1,651
27	Golam Sarwar	MFHLLP	2,242	404	2,646	1,984	661
28	P Deen Dayal	MFHLLP	8,672	1,561	10,233	7,675	2,558
29	Mahesh Madhavarapu	MFHLLP	2,799	504	3,303	2,477	826
30	P. Upendar	MFHLLP	6,190	1,114	7,304	5,478	1,826
31	Syed Mushtaq Ali	MPL	8,402	1,512	9,914	7,436	2,479
32	Narender Reddy K.	MPL	9,262	1,667	10,929	8,197	2,732
33	Ashok Kumar	MPL	7,304	1,315	8,619	6,464	2,155
34	Sobhan babu. O	MPL	9,262	1,667	10,929	8,197	2,732
35	K Satyanarayana	MPL	7,691	1,384	9,075	6,807	2,269
36	Aruna K	MPPL	8,672	1,561	10,233	7,675	2,558
37	Iqra Khatoon	MPPL	2,242	404	2,646	1,984	661
38	Samba Siva Rao A	MPPL	9,560	1,721	11,281	8,461	2,820
39	Jai Kumar. G	MPPL	9,010	1,622	10,632	7,974	2,658
40	Mangilipelli Jayaprakash	MPPL	9,566	1,722	11,288	8,466	2,822
41	Lateef	MPPL	6,443	1,160	7,603	5,702	1,901
42	Subba Reddy S.V.	MPL	11,103	1,999	13,102	9,826	3,275
43	L. Jagadish	MPPL	6,443	1,160	7,603	5,702	1,901
44	T. Suryanarayana	MPPL	9,262	1,667	10,929	8,197	2,732
45	Lavanya D	NE	8,402	1,512	9,914	7,436	2,479
46	Siva Prasad. G	Serene	2,242	404	2,646	1,984	661
47	T. Sai Krishna	Serene	2,242	404	2,646	1,984	661
48	Kanaka Rao	SOV	17,848	3,213	21,061	15,795	5,265
49	Nagaraj M.	SOV	10,122	1,822	11,944	8,958	2,986
50	J. Kiran Kumar	SOV	10,122	1,822	11,944	8,958	2,986
51	K Purshotham	SOV	10,108	1,819	11,927	8,946	2,982
52	K Martand	SOV	7,000	1,260	8,260	6,195	2,065
53	Gangavarapu Butchi Ram Babu	SSLLP LOG	17,848	3,213	21,061	15,795	5,265

Group Medical Health Insurance for the year 2020-2021			
Consolidated pivot table			
Values			
Row Labels	Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	1,80,983	5,42,948	7,23,931

Insurance

APPROVED BY
03 JUN 2020
SUTAN M J JI
MANAGING DIRECTOR

Pari

In the above statement we
Employee Contributor - 25%
Company Contributor 75%
Please advise if required.

Pari

BP
20,101/-

Summit Sales LLP

Common Expenses

APPROVED BY
1 JUN 2020
SUTAN M J JI
MANAGING DIRECTOR

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

Payment Voucher

10238

No. : **PAY/10239**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	2,650.00
TDS-.75% Contract	(-)20.00
 Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to janardhan prasad towards department wages	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Thirty Only	
	₹ 2,630.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1363

Date : 11-06-2020

Contractor Name
 JANARDHAN PRASAD

From Date
 04-06-2020

To Date
 10-06-2020

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 footpath pavers replacing due to damage at the time of armoured cable laying and other some misc works

2650.00

Job Work Description :

0.00

Total Amount	%	2650.00
TDS : @	0.75	19.88
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**2630.13**

Rupees : Two Thousand Six Hundred Thirty and Paise Thirteen Only.

Certified by:

K. V. Nitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jabo
 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 : 1363

Contractor Name
 JANARDHAN PRASAD

Date : 11-06-2020
 From Date 04-06-2020
 To Date 10-06-2020

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

Advice For Payment PARTICULARS

On A/c Description :	AMOUNT
Department Description : Towards footpath pavers replacing due to damage at the time of armoured cable laying and other some misc works	2650.00
Job Work Description :	0.00

Total Amount %	2650.00
TDS : @ 0.75	19.88
Less Rent :	0.00
Less Loan :	0.00
	0.00

Rupees : Two Thousand Six Hundred Thirty and Paise Thirteen Only

Net Amount :

2630.13

VERIFIED BY
 13 JUN 2020
 B. PRAVEEN
 AUDIT MANAGER

Certified by
 Asst. Project Manager/Engineer
 Modirealty (Miryalaguda) LLP
 Approved By Accounts

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

Approved By Managing Director

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

Payment Voucher

No. : PAY/10240 39

Dated : 13-Jun-2020

Particulars	Amount
Account :	
DW- K. Srinu Departmental	3,850.00
TDS-.75% Contract	(-)29.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K.srinu on alc towards Deparmental wages	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

Prepared by: vindya

Approved by

Receiver's Sign

Attendance Details

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

Advice for Payment No : 1362

Date : 11-06-2020

Contractor Name	From Date	To Date	On A/c	Manual	Auto	Job Work	Attendance	Value	Amount	Department	Manual	Auto	Job Work	Attendance	Value	Amount	Totals...
K. Srinu (Painter)	04-06-2020	10-06-2020															

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Department Description : Towards finishings done after fixing meters in villa no 09 21 22 29 30 31 32 34 35 and other some misc finishing works

3850.00

Job Work Description :

0.00

Total Amount %

3850.00

TDS : @ 0.75

28.88

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

3821.13

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only

VERIFIED BY
13 JUN 2020
D. PRAVEEN
AUDIT MANAGER

Certified by
Asst. Project Manager/Engineer
Modi Reality (Miryalaguda) LLP

Certified by:
Asst. Engineer
Modi Reality (Miryalaguda) LLP

Approved By Managing Director

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

Advice for Payment No : 1362

Date : 11-06-2020

Contractor Name
 K Srinu (Painter)

From Date To Date
 04-06-2020 10-06-2020

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 finishings done after fixing meters in villa no 09 21 22 29 30 31 32 34 35 and other some misc finishing works

3850.00

Job Work Description :

0.00

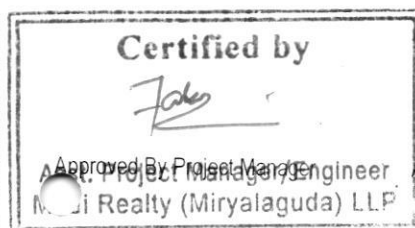
Total Amount	%	3850.00
TDS : @	0.75	28.88
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3821.13

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen 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/10241 40

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	1,28,000.00
New Ref PAY/10070 1,28,000.00 Dr	
TDS-1.5% Contract	(-)1,920.00
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 Six Thousand Eighty Only	
	₹ 1,26,080.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP					
Project name:		AVR Gulmohar Homes					
Date:	11/6/2020	From:		4/6/2020	To:	10/6/2020	
Period							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	7/6/2020	221	36.60	TONS	620.00	22,692.00
2							
3							
4							
5							
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18							
19							
20							
21							
Total							22,692.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Vijitha			Zakir			
Date	11/6/2020			11/6/2020			

Certified by:

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

Certified by

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

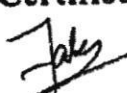
APPROVED BY
 12 JUN 2020
 SUDHAKAR
 MANAGER

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:	11/6/2020				
Period	From:	4/6/2020	To:	10/6/2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1/		Mason	123	575.00	70,725
2	Civil work	Male helper	33	400.00	13,200
3	Civil work	Female helper	56	350.00	19,600
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					103,525
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Vijitha				
Date	11/6/2020				

Certified by:

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

Certified by

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

APPROVED BY
12 JUN 2020
 SONYA
 MANAGER

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

Payment Voucher

No. : **PAY/10222** 10241

Dated : 13-Jun-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	5,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to Zakir Hussian towards site Expenses Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp

Monthly Summary
1-Apr-2020 to 12-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,777.00 Cr
April	63,410.00		59,633.00 Dr
May	50,000.00	1,11,394.00	1,09,633.00 Dr
June		1,11,394.00	1,761.00 Cr
Grand Total	1,13,410.00	1,11,394.00	1,761.00 Cr

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

Payment Voucher

No. : **PAY/10242**

Dated : 13-Jun-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Pasunuru Anitha Expenses Card	2,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to Anitha towards Expenses loading Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalaguda) LLP

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

Modi R Miryalaguda L Pasunuru Anitha Expenses Card

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February	5,000.00		5,000.00 Dr
March		2,694.00	2,306.00 Dr
		2,809.00	503.00 Cr
Grand Total	5,000.00	5,503.00	503.00 Cr

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

Payment Voucher

No. : ⁴⁵ **PAY/10263**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	1,320.00
JWUD-Allowance for Equipment	1,320.00
JWUD-Allowance for Consumables	660.00
TDS-.75% Contract	(-)25.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to tari syam on a/c towards job work	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1382

Date : 18-06-2020

Contractor Name	From Date	To Date
SYAM	11-06-2020	17-06-2020

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 :	0.00
Job Work Description : Towards release payment for extra chippings were done in villa no 23 & 83 due to improper laying of electrical pvc pipes.	3300.00
	Total Amount % 3300.00
	TDS : @ 0.75 24.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description : <i>8/2</i> 17/6/2020 : 6 masons	0.00
VERIFIED BY 18 JUN-2020 R. SANJAY KUMAR MANAGER-AUDIT	
Net Amount : 3275.25	
Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.	

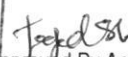
Note Work done for 02 days 17/6/20 to 18/06/20

Certified by:

 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

Job Work Details

S. No. 3785

Company	MRMLP	Project	AGH.
No. of workers required	6	Date	17/6/2020
No. of head mason	-	No. of male helper	-
No. of mason	6	No. of female helper	-
Required from date	17/6/2020	Required to date	17/6/2020

Job Description:

Township chippings done in villa no. 83.

and villa no 83 due to improper laying of pvc pipes.

Note
Worked for two days 17/6/20 & 18/6/20.

Description	Quantity	Rate	Amount
Masons	6	550/-	3,300/-
→ Extra chipping work for			/
Villa no 1 & store cleaning			
(electrical room) & V. no 89			
Extra chipping works. and			
debris removing work.			

Total Amount

3,300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Z. Hassain	Jak 17/06/20	Shyam	Rw.

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

Payment Voucher

No. : **PAY/10251**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP- Sri Balaji Printers New Ref PAY/10251 336.00 Dr	336.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to Sri Balaji printers towards bill no;-389 dt;-05.03. 2020 Amount (in words) : Indian Rupees Three Hundred Thirty Six Only	
	₹ 336.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1025247

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP- Sri Venkateshwara Powertech New Ref PAY/10252 35,400.00 Dr	35,400.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to sri venkateshwara powertech towards LT &HT against invoice no:-21 dt:-13.01.2020 2nd installment Amount (in words) : Indian Rupees Thirty Five Thousand Four Hundred Only	
	₹ 35,400.00

Prepared by: vindya

Fgdsu
Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10253 ^{W3} 246

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref PAY/10253 4,657.00 Dr	4,657.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to V. green Media towards Advertisement against invoice no;-VGM/2021-39 DT:-10.06.2020 PONO;-67793 DT:-06.06.2020	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Fifty Seven Only	
	₹ 4,657.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10254** 9

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP- Social DNA New Ref PAY/10254 14,554.00 Dr	14,554.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Social DNA towards Advertisement towards invoice no:-04052020/038 dt:-04.05.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Fifty Four Only	
	₹ 14,554.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10255**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
CONT- Veera Chary on A/c	5,000.00
New Ref PAY/10255 5,000.00 Dr	
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Veera chary towards on alc	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: vindya

Jpdsl
Approved by

Receiver's Signature

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

Advice for Payment No : 1377

Date : 18-06-2020

Contractor Name				From Date		To Date	
Veerachary (welder)				11-06-2020		17-06-2020	
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

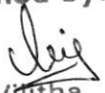
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for welding work purpose Credit balance:11264	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	(37.50)
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

5000

-38

4962

Certified by:



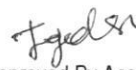
K. Vinitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

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

Dated : 20-Jun-2020

No. : **PAY/10256**

Particulars		Amount
Account :		
CONT- Tari Syam on A/c		18,000.00
New Ref PAY/10256	18,000.00 Dr	
TDS-.75% Contract		(-)135.00
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount transfered to Tari syam towards on alc		
Amount (in words) :		
Indian Rupees Seventeen Thousand Eight Hundred Sixty Five Only		₹ 17,865.00 ✓



Approved by

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1376

Date : 18-06-2020

Contractor Name					From Date		To Date	
SYAM					11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose Credit balance :25062	18000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	18000.00
TDS : @ 0.75	135.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	17865.00
Rupees : Seventeen Thousand Eight Hundred Sixty Five Only.	

Certified by:

K. Vitha

Asst. Project Manager
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/10257**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
CONT- S.K Zaid on A/c	10,000.00
New Ref PAY/10257 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zaid towards on alc	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: vindya


Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1375

Date : 18-06-2020

Contractor Name	From Date	To Date
zaid	11-06-2020	17-06-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release credit balance for plumbing work purpose		10000.00
Credit balance :13750		
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0.75		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

Approved By Admin
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager
Asst. Project Manager/Engineer

Mo 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/10258**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	6,000.00
New Ref PAY/10258 6,000.00 Dr	
TDS-.75% Contract	(-)45.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards on alc	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10259**

Dated : 20-Jun-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	40,000.00
New Ref PAY/10259 40,000.00 Dr	
TDS-.75% Contract	(-)-300.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K.Srinu towards on alc	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Date : 18-06-2020

Advice for Payment No : 1372

Contractor Name				From Date		To Date	
K Srinu (Painter)				11-06-2020		17-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for painting work purpose Credit balance :107502	60000.00 <i>40,000</i>
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00 <i>40000</i>
TDS : @ 0.75	450.00 <i>-300</i>
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	59550.00 <i>39700 /</i>
Rupees : Fifty Nine Thousand Five Hundred Fifty Only.	

Certified by:


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

Certified by


Approved By Project Manager
 Asst. Project Manager/Engineer
 Jodi 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/10253

Dated : 20-Jun-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	
New Ref PAY/10260 40,000.00 Dr	40,000.00
TDS-.75% Contract	(-)300.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards on a/c	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Date : 18-06-2020

Advice for Payment No : 1371

Contractor Name				From Date		To Date		
JANARDHAN PRASAD				11-06-2020		17-06-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for tile fitting work purpose. Credit balance :123057	50000.00 40,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 40,000
TDS : @ 0.75	375.00 - 380
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00 39700 ✓
Rupees : Forty Nine Thousand Six Hundred Twenty 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