

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			5,65,040.00	
1-6-2020	By DW- Shaik Moiz Departmental Work	Payment	PAY/10179		3,474.00
	By OE-Water Supply	Payment	PAY/10180		800.00
	By DW-Veerachary Departmental	Payment	PAY/10181		3,871.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10182		1,340.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10183		5,806.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10184		7,146.00
5-6-2020	By TDS-1% Contract	Payment	PAY/10185		11,258.00
	By TDS-.75% Contract	Payment	PAY/10186		31,525.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10187		1,21,822.00
6-6-2020	By DW- K. Srinu Departmental	Payment	PAY/10188		3,276.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10189		3,276.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10190		1,340.00
	By DW-Veerachary Departmental	Payment	PAY/10191		1,290.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10192		7,444.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10193		5,806.00
	By DW- Tari Syam Departmental	Payment	PAY/10194		1,340.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10195		2,209.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10196		24,812.00
	By CONT- K. Srinu on A/c	Payment	PAY/10197		34,737.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10198		29,775.00
	By CONT- Ramulamma on A/c	Payment	PAY/10199		10,917.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10200		19,850.00
	By CONT- V. Malliah on A/c	Payment	PAY/10201		24,812.00
	By CONT-Anand Jyothi Babu on A/c	Payment	PAY/10202		19,800.00
	By SUP- Uni Ads	Payment	PAY/10203		20,880.00
	By EMP- C. Rajkumar Salary A/c	Payment	PAY/10204		20,000.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10205		4,53,100.00
	By SP- Pushapalatha .Y Garderner	Payment	PAY/10206		2,696.00
	By SP- Shreya Services	Payment	PAY/10207		19,691.00
	By SP- Expert Security Services	Payment	PAY/10208		27,691.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10209		71,000.00
	By SUP- Sri Balaji Printers	Payment	PAY/10210		1,512.00
13-6-2020	By CONT- Janardhan Prasad on A/c	Payment	PAY/10211		34,737.00
	By CONT- Bipin Nahak on A/c	Payment	PAY/10212		9,925.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10213		24,812.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10214		19,850.00
	By CONT- K. Srinu on A/c	Payment	PAY/10215		9,925.00
	By CONT- Veera Chary on A/c	Payment	PAY/10216		9,925.00
	By CONT- Srravanthi Sripaadi on A/c	Payment	PAY/10217		9,925.00
	By CONT- S.K Zaid on A/c	Payment	PAY/10218		9,925.00
	By CONT- V. Malliah on A/c	Payment	PAY/10219		19,850.00
	By CONT- Tari Syam on A/c	Payment	PAY/10220		9,925.00
	By CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10221		9,925.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10222		50,203.00
	By SUP- Social DNA	Payment	PAY/10223		14,000.00
	By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10224		5,076.00
	By SUP- Sri Balaji Printers	Payment	PAY/10225		1,680.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10226		4,657.00
	By SUP- Uni Ads	Payment	PAY/10227		10,000.00
	By SUP- Aluminium Centre (P) Ltd	Payment	PAY/10228		8,260.00
Carried Over				5,65,040.00	12,56,896.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,040.00	12,56,896.00
13-6-2020	By OE-Water Supply	Payment	PAY/10229		4,800.00
	By SUP- Sri Venkateshwara Powertech	Payment	PAY/10230		35,000.00
	By DW-Veerachary Departmental	Payment	PAY/10231		3,226.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10232		1,786.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10233		2,432.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10234		6,774.00
	By OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10235		22,400.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10236		5,111.00
	By EMP- C. Rajkumar Salary A/c	Payment	PAY/10237		20,101.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10238		2,630.00
	By DW- K. Srinu Departmental	Payment	PAY/10239		3,821.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10240		1,26,080.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10241		5,000.00
	By ECARD- Modi R Miryalaguda L Pasunuru Anitha Expenses Card	Payment	PAY/10242		2,000.00
19-6-2020	By Cash	Contra	CON/10001		12,000.00
20-6-2020	By JWUD-Labour Charges	Payment	PAY/10245		3,275.00
	By SUP- Sri Balaji Printers	Payment	PAY/10246		336.00
	By SUP- Sri Venkateshwara Powertech	Payment	PAY/10247		35,400.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10248		4,657.00
	By SUP- Social DNA	Payment	PAY/10249		14,554.00
	By CONT- Veera Chary on A/c	Payment	PAY/10250		4,962.00
	By CONT- Tari Syam on A/c	Payment	PAY/10251		17,865.00
	By CONT- S.K Zaid on A/c	Payment	PAY/10252		9,925.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10253		5,955.00
	By CONT- K. Srinu on A/c	Payment	PAY/10254		39,700.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10255		39,700.00
	By CONT- V. Malliah on A/c	Payment	PAY/10256		19,850.00
	By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10257		5,030.00
	By SUP- Royal Metal (Sayed Yusuf)	Payment	PAY/10258		8,000.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10259		3,275.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10260		5,806.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10261		4,714.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10262		3,821.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10263		3,573.00
	By DW- K. Srinu Departmental	Payment	PAY/10264		5,459.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10265		2,21,625.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10266		2,340.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10267		67,415.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10268		248.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10269		1,300.00
	By SAL-Misc.	Payment	PAY/10270		800.00
24-6-2020	By EMP- Anitha.P Salary A/c	Payment	PAY/10271		4,592.00
25-6-2020	By SIP- Int on TDS	Payment	PAY/10272		1,310.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10273		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10274		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10275		4,02,794.00
27-6-2020	By DW- K. Srinu Departmental	Payment	PAY/10276		4,913.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10277		29,775.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10278		4,963.00
	By CONT- K. Srinu on A/c	Payment	PAY/10279		49,625.00
	By CONT- Veera Chary on A/c	Payment	PAY/10280		1,985.00
	By CONT- V. Malliah on A/c	Payment	PAY/10281		24,812.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10282		10,000.00
	By SUP- Sri Venkateshwara Powertech	Payment	PAY/10283		35,400.00
	By SUP- Uni Ads	Payment	PAY/10284		31,940.00
	By SUP- Social DNA	Payment	PAY/10285		36,908.00
				5,65,040.00	46,78,659.00

Carried Over

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,040.00	46,78,659.00
27-6-2020	By SP- Hiregange & Associates	Payment	PAY/10286		32,400.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10287		1,97,000.00
	By SUP- Krishniah Supplier A/c	Payment	PAY/10288		21,000.00
	By JWRD-Allowance for Equipment	Payment	PAY/10289		546.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10290		1,985.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10291		2,680.00
	By DW-Veerachary Departmental	Payment	PAY/10292		1,290.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10293		5,786.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10294		2,084.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10295		2,543.00
	By OE-Water Supply	Payment	PAY/10296		800.00
	By DW- Navin Departmental Wages	Payment	PAY/10297		2,729.00
	By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10298		1,120.00
29-6-2020	By GST Payable	Payment	PAY/10299		9,296.00
				5,65,040.00	49,59,918.00
To	Closing Balance			43,94,878.00	
				49,59,918.00	49,59,918.00

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

Payment Voucher

No. : **PAY/10180** 79

Dated : 16/20
30 May 2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	3,500.00
TDS-.75% Contract	(-)26.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Shaik Moiz towards departmental wages for 21.5. 20 to 27.5.20	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: swathi

Approved by

Receiver's Signature

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

28-05-2020 15:35:39

Pages : 1 of 1

Advice for Payment No : 1328

Date : 28-05-2020

Contractor Name					Date : 28-05-2020			
Shaik Moiz					From Date		To Date	
					21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

0.00

Department Description :

Towards replace 8 inch eoodrain reducer due to damage near villa no 36 foot path side & 1x1/4 HDPE pipe replace for curing purpose from villa no 65 borewell to villa no 67 compound wall and pvc pipe replace due to damage purpose at backside of villa no 2 and RO plant cpvc pipe connection for airlocked purpose and other misc works

3500.00

Job Work Description :

0.00

Total Amount	%	3500.00
TDS : @	0.75	26.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

3 manours x 550 = 1650

6 Manuteln x 400 = 2400

4050

0.00

Net Amount :

3473.75

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

VERIFIED BY

29 MAY 2020

R. SANJAY KUMAR
 ADMIN-AUDIT OFFICER

VERIFIED BY

30 MAY 2020

B. PRAVEEN
 AUDIT MANAGER

Certified by:

K. V. V. V.

Approved By Admin
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

John

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/10180**

Dated : 1-Jun-2020

Particulars	Amount
Account :	
OE-Water Supply	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 Eight Hundred Only	
	₹ 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

29-05-2020 10:01:44

Pages : 1 of 1

Voucher No :	5110
From Date :	21-05-2020
To Date :	27-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14146	25-05-2020	08.41		25.05.2020	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
Rupees : Eight Hundred Only.		
Total		800.00

VERIFIED BY

29 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER**VERIFIED BY**

30 MAY 2020

B. PRAVEEN
AUDIT MANAGER**Certified by**Ass. Project Manager/Engineer
Modi Realty (Miryalguda) LLP

Accounts Manager

Managing Director

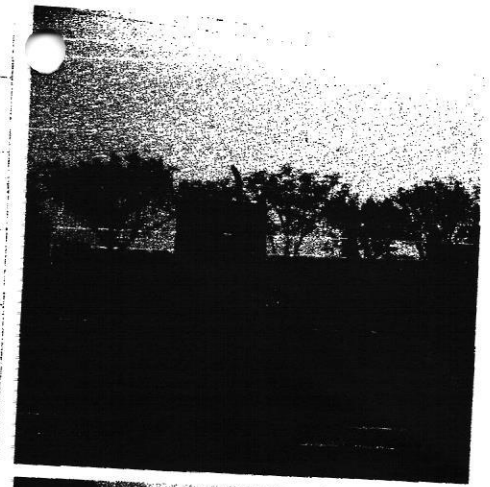
Modi Realty (Miryalaguda) LLP

AVR Gulmohar Homes

37764

14146

Date / Time 25-05-2020 8:41:00	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 25.05.2020	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos			
Supplier Name K. RAVI KUMAR			
Remarks:-			
Rupees : Eight Hundred Only.			



14146 25/5/2020
Rajesh *Rajesh*

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

Certified by
Jak
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/10182** 81

Dated : 1-Jun-2020

Particulars	Amount
Account :	
DW-Veerachary Departmental	3,900.00
TDS-.75% Contract	(-)29.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Veerachary towards departmental wages	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	₹ 3,871.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Date : 28-05-2020

Advice for Payment No : 1331

Contractor Name				From Date		To Date	
Veerachary (welder)				21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards maingate welding near villa no clubhouse due to breaking and feeder box stand and window grills cutting and welding for window size purpose and trolley welding due to damage and flat patti welding and fixing for submeter box purpose and other misc works	3900/- 5200.00
Job Work Description :	0.00
Total Amount %	5200.00
TDS : @ 0.75	39.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5161.00

Rupees : Five Thousand One Hundred Sixty One Only.

VERIFIED BY

29 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

VERIFIED BY

30 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

K. Vitha

Asst. Admin. Officer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jatin

Asst. Admin. Officer/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/10183** 82

Dated : 1-Jun-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	1,350.00
TDS-.75% Contract	(-)10.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Janardhan Prasad towards departmental wages	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Forty Only	
	₹ 1,340.00

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

Advice for Payment No : 1330

Date : 28-05-2020

Contractor Name				From Date		To Date	
JANARDHAN PRASAD				21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards pavers replace as per customer choice of villa no 9 setback place and parking tiles replace due to damage purpose of villa no 10 and replace of verified tiles and other misc works	1350.00
Job Work Description :	0.00
Total Amount %	1350.00
TDS : @ 0.75	10.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : $2 \text{ Mammars} \times 600 = 1200/-$ $4 \text{ M.H.} - 425 = 1700/-$ $\underline{2900/-}$	0.00
Net Amount :	1339.88

Rupees: One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.

VERIFIED BY

29 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

VERIFIED BY

30 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:


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

Certified by


 J. K. Reddy
 Approved By Accounts
 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/10184** 83

Dated : 1-Jun-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,850.00
TDS-.75% Contract	(-)44.00
 Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Radhakrishna towards departmental wages	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1332

Date : 28-05-2020

Contractor Name				From Date		To Date	
R .Radha krishna (Civil Work)				21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals..	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 06 & 07 brick works and plastering and pavers touch up works for plastering of villa no 35 to 38 and villa no 29 to 35 footpath finishing works and villa no 7 plastering and villa no 6& 7 A&A works and other misc works	5850.00
Job Work Description :	0.00
Other Deductions Description : 07 Munnas x 575/- 4025/- 09 M.H x 400/- 3600/- 02 f.H x 350/- 700/- 8325/-	0.00
Net Amount :	5806.13
Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.	

29 MAY 2020

R. SANJAY KUMAR
 ADMIN-AUDIT OFFICER

VERIFIED BY

30 MAY 2020

B. PRAVEEN
 AUDIT MANAGER

Certified by:

K. V. V. V.

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

Certified by

Joke

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/10185** 84

Dated : 1-Jun-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	7,200.00
TDS-.75% Contract	(-)54.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radhakrishna towards departmental wages	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Forty Six Only	
	₹ 7,146.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1333

Date : 28-05-2020

Contractor Name				From Date		To Date	
Radhakrishna (Earth Work)				21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards excavation for compound wall and dust and other building materials shifting and curingh villas and cleaning roads and gardeing works and stores arranging and weekly delivery vehicle unloading and other misc works	7200.00
Job Work Description :	0.00
Total Amount %	7200.00
TDS : @ 0.75	54.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : <i>08 pām x 850/- → 650/-</i> <i>details enclosed</i>	0.00
Net Amount :	7146.00

Rupees : Seven Thousand One Hundred Fourty Six Only.

29 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

VERIFIED BY

30 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

K. V. V. V.
Asst. Engineer

AVR REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager
AVR 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/10188**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
DW- K. Srinu Departmental	3,300.00
TDS-.75% Contract	(-)24.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to K.srinu on alc towards departmental charges	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Six Only	
	₹ 3,276.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Date : 03-06-2020

Advice for Payment No : 1343

Contractor Name				From Date		To Date	
K Srinu (Painter)				28-05-2020		03-06-2020	
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 finishing around meters in villas after minor chippings for positioning of meters and other miscellaneous works	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
IDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3275.25
Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.	

VERIFIED BY

05 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

K. Vitha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jals

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/10189**

Dated : **6-Jun-2020**

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

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1329

Date : 28-05-2020

Contractor Name					From Date		To Date	
sk.zameeruddin					28-05-2020		03-06-2020	
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 servicing & maintenance and connection of borewell for curing purpose near clubhouse corner and fixing the tubelight & AC repairing and 3.5 HP dewatering motor connection for dewatering purpose and other misc works	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3275.25
Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.	

VERIFIED BY

05 JUN 2020

B. PRAVEEN
AUDIT-MANAGER

Certified by:

K. V. V. V.

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by:

Asst. Engineer/Engineer
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
31/5/2020					MH	
	Shivajiah.	6 Am	6 Pm		11	
	Yamasunthar	11	11		11	
	Kaipyag	11	11		11	
	Navam	11	11		11	
	Simachal	11	11		11	
	TOsam	11	11		11	
	Bitty	11	11		11	
	Susanti	11	11		11	
	Jyothi	11	11		11	
	Mahalaxmi	11	11		11	
	Laxmi	11	11		11	
	tesa	11	11		11	
	Pushpa	11	11		11	
	Sarasamma	11	11		11	
	Neermala	11	11		11	

K. Srinu (Painter)

31/5/2020	K. Srinivas	8:30am	5:30pm		Mason	Dept
	Kishore	11	11		11	
	Pavan	11	11		11	
	Narayana	11	11		11	
	Shiva.	11	11		11	
	Nagaraj	11	11		11	
	Saujanya	11	11		11	

Radhakrishna (Civil & Earth)

31/5/2020	Nageshwar Rao	8:30am	5:30pm		MH	Dept
	Mangamma	8:30am	5:30pm		FH	

Zameer (Electrician)

31/5/2020	Zameer	9:00 Am	6:00 Pm		Mason	Dept.
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VERIFIED BY

05 JUN 2020

B. PRAVEEN
AUDIT MANAGER

WORKER ATTENDANCE REGISTER

WORKER ATTENDANCE						
Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
Jeyarajham (-filing)						
3/6/20	DM/Car	8:30am	5:30pm		Masam	} on A/c
11	Vikas	"	"		"	
11	Sumaran	"	"		MH	
Radhakrishna (Civi) (Pewrth)						
3/6/20	Reddy	8:30am	5:30pm		Masam	Dept
2	Ireshavulu	"	"		"	on A/c
3	Vishale	"	"		MH	Dept
4	Imrapur	"	"		MH	
5	Sandhar	"	"		"	
6	Hanumanth	"	"		"	
7	Harschand	"	"		"	on A/c
8	Tharu	"	"		"	
9	Nageshwar Rao	"	"		"	
10	Mangamma	8:30am	"		FH	Dept
K. Srinivas (Painter)						
3/6/20	1 K. Srinivas	8:30am	5:30pm		Masam	} on A/c
	2 Kishore	"	"		"	
	3 Pavan	"	"		"	
	4 Narayana	"	"		"	
	5 Shiva	"	"		"	
	6 Nagarani	"	"		"	
	7 Shiva	"	"		"	
	8 Dowed Ali	"	"		"	
Naveenchary (Electrical)						
3/6/20	Abiram	8:30am	5:30pm		Masam	} on A/c
11	Sumil	"	"		MH	
11	Naveenchary	"	"		Masam	
11	Sai	"	"		"	
Venachary (welding work)						
11	Venachary	"	5:30pm		Masam	Dept
11	Nagachary	"	"		"	
Zameer (Electrical)						
3/6/20	Sk. Zameer	8:30am	5:30pm		Masam	Dept

WORKER ATTENDANCE REGISTER

WORKER ATTENDANCE RECORD							Date
Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type	
Radhakrishnan (Civil Engineer)							03/06/20
02/06/20	keethanily	8:30am	5:30pm		Masam	Dept	"
"	Reddy	"	"		"	on A/c	"
"	Sardhar	"	"		MH	Dept	"
"	Srikumar	"	"		"		"
"	Pavan	"	"		"		"
"	Ravi	"	"		"		"
"	Chemdy	"	"		"		"
"	Shekar	"	"		"	on A/c	"
"	Hamumantlu	"	"		"		"
"	Gangapuzi	"	"		"		"
"	Ashok	"	"		"		"
"	Nageshwar Rao	"	"		"		"
"	Mangamma	"	"		FT.		"
"	Kamala	"	"		Gardenar		"
"	Yellamma	"	"		HK		"
"	Daby	"	"		driceboy		"
02/6/20	Sk. Zameer	8:30am	5:30pm		Masam	Dept.	"
Zameer (Electrician)							"
Jagannathan (Tiles)							"
2/6/20	Omkar	8:30am	5:30pm		Masam		"
"	Sumaran	"	"		MH	on A/c	"
"	Vikas	"	"		Masam		"
Naveen Channy (Electrical)							"
2/6/20	Naveenchanny	8:30am	5:30pm		Masam		"
"	Abiram	"	"		"	on A/c	"
"	Sai	"	"		"		"
"	Sunil	"	"		MH		"
K. Srinivas (Painter Work)							"
2/6/20	K. Srinivas	8:30am	5:30pm		Masam	Dept	"
"	Kishore	"	"		"	Dept	"
"	Pavan	"	"		"		"
"	Narayana	"	"		"	on A/c	"
"	Shiva	"	"		"		"
"	Naganna	"	"		"		"
"	Shiva	"	"		"		"
"	Darwad	"	"		"		"

[illegible]

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

Payment Voucher

No. : **PAY/10190**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	1,350.00
TDS-.75% Contract	(-)10.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to shaiz moiz towards Department wages	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Forty Only	
	₹ 1,340.00

Prepared by: vindya

Approved by

Receiver's Signature

Advice for Payment No : 1341

Date : 03-06-2020

Contractor Name

From Date

To Date

Shaik Moiz

28-05-2020

03-06-2020

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

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
----------------------	-------------	--------

On A/c Description :

00.0

Department Description :

towards swimming pool pvc pipe replaced due to damage and also connected to the balancing room and RO plant cpcv servicing due to Air locked and other misc works

1350.00

Job Work Description :

00.0

Total Amount %	1350.00
TDS @ 0.75	10.13
Less Rent:	0.00
Less Loan:	0.00

Other Deductions Description :

Net Amount :

1339.88

Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.

VERIFIED BY

05 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Approved By Managing Director

Approved By Accounts

Certified by

Approved By Project Manager/
Asst. Project Manager/

Modi Realty (Miryalaguda) LLP

Certified by:

Approved By Admin

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Date	Worker ID	Time In	Time Out	Allen Value	Block No.	Payment Type
20/5/20	Rajdy	8:30am	5:30pm		Mason	Dep't
	Venkatolaj	"	"		"	on A/c
	Leelavulu	"	"		"	Expt
	Sandhan	"	"		MH	Expt
	Eritam	"	"		"	Dep't
	Shekar	"	"		"	on A/c
	Pavan	"	"		"	Dep't
	Kumarambu	"	"		"	on A/c
	R. Chandu	"	"		"	Dep't
	K. Ravi	"	"		"	on A/c
	D. Babu	"	"		"	Dep't
	Gangagiri	"	"		"	on A/c
	Ashok	"	"		"	Dep't
	Magabur Rao	"	"		"	on A/c
	Mangamma	"	"		"	Dep't
		Service	Provided			
20/5/20	Kamala	8:30am	6:00pm		Gravator	on A/c
	Yellamma	8:30am	5:00pm		HLK	on A/c
	Babu	8:30am	4:30pm		Obicerary	on A/c
		S.C. Moter	(Plumber)			
	Somibob	8:30am	5:30pm		Mason	on A/c
	Tata/h/r	"	"		"	on A/c
	Chandrabhdy	"	"		"	on A/c
		Jumadhyan (H/r)				
20/5/20	OMkay	8:30am	5:30pm			on A/c
	Sumyram	"	"			on A/c
	Vikas	"	"			on A/c
20/5/20	K. Srinu	8:30am	5:30pm		Mason	Dep't
	Ki shore	"	"		"	on A/c
	Pavan	"	"		"	on A/c
	Narayana	"	"		"	on A/c
	Shiva	"	"		"	on A/c

Date	Worker ID	Time In	Time Out	Altin Value	Block No.	Payment Type
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Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10191

Dated : 6-Jun-2020

Particulars		Amount
Account : DW-Veerachary Departmental TDS-.75% Contract		1,300.00 (-)-10.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfeered to Veerchary (welder) towards deparment wages Amount (in words) : Indian Rupees One Thousand Two Hundred Ninety Only		₹ 1,290.00

Prepared by: vindya

Approved by

Receiver's Signature

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

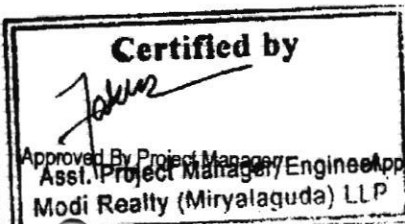
Advice for Payment No : 1340

Date : 03-06-2020

Contractor Name				From Date		To Date			
Veerachary (welder)				28-05-2020		03-06-2020			
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 electrical panel room windows fixing and feeder box welding due to damage purpose and DB box fixing with L angle patti near compound wall and other misc works	1300.00
Job Work Description :	0.00
Total Amount %	1300.00
TDS : @ 0.75	9.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1290.25
Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.	



MMW

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10192**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	7,500.00
TDS-.75% Contract	(-)56.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to Radha krishna towards department wages	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Four Only	
	₹ 7,444.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1352

Advice for Payment No : 1352																									
Contractor Name Radhakrishna (Earth Work)																									
From Date 28-05-2020	To Date 03-06-2020																								
<table><tr><th>Skill Name</th><th>Value</th><th>Amount</th><th>Totals..</th></tr><tr><td rowspan="3">Department</td><td>Auto</td><td>0.00</td><td>0.00</td></tr><tr><td>Manual</td><td>0.00</td><td>0.00</td></tr><tr><td>On A/c</td><td>0.00</td><td>0.00</td></tr><tr><td rowspan="3">Job Work</td><td>Auto</td><td>0.00</td><td>0.00</td></tr><tr><td>Manual</td><td>0.00</td><td>0.00</td></tr><tr><td>On A/c</td><td>0.00</td><td>0.00</td></tr></table>		Skill Name	Value	Amount	Totals..	Department	Auto	0.00	0.00	Manual	0.00	0.00	On A/c	0.00	0.00	Job Work	Auto	0.00	0.00	Manual	0.00	0.00	On A/c	0.00	0.00
Skill Name	Value	Amount	Totals..																						
Department	Auto	0.00	0.00																						
	Manual	0.00	0.00																						
	On A/c	0.00	0.00																						
Job Work	Auto	0.00	0.00																						
	Manual	0.00	0.00																						
	On A/c	0.00	0.00																						

Advice For Payment PARTICULARS

On A/c Description :		AMOUNT	
Department Description :			
Towards villa no 41 bathroom tiles and dust shifting and villa no 65 & 66 earthing excavation and building materials and tiles and granite shifting and curing villas and roads cleaning and stores arranging and delivery vehicle unloading and other misc works		7500.00	
Job Work Description :		0.00	
Total Amount %		7500.00	
TDS : @ 0.75		56.25	
Less Rent :		0.00	
Less Loan :		0.00	
Other Deductions Description :		0.00	
Net Amount :		7443.75	

Rupees : Seven Thousand Four Hundred Fourty Three and Paise Seventy Five Only.

VERIFIED BY
05 JUN 2020
B. PRAVEEN
AUDIT MANAGER

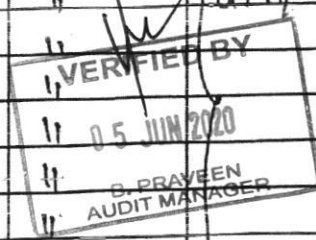
Certified by
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Certified by:
Assessing Officer
MODI REALTY (MIRYALAGUDA) LLP

Approved By Managing Director

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
1/6/2020	Shivajiah	6 AM	6:00 pm		MH	
"	Yamasunder Rao	"	"		"	
"	Kaliya	"	"		"	
"	Nayam	"	"		"	
"	Simachal	"	"		"	
"	Toban	"	"		"	
"	Bittu	"	"		"	on A/c
"	Susanti	"	"		"	
"	Narendar	"	"		"	
"	Hanumy	"	"		"	
"	Chandru	"	"		"	
"	maresh	"	"		"	
"	Jyoti	"	"		"	
"	mahalaxmi	"	"		"	
"	Laxmi	"	"		"	
"	Teddy	"	"		"	
"	Pushpa	"	"		"	
"	Sarasamma	"	"		"	
"	Neermala	"	"		"	
Radhakrishna (civil)						
1/6/2020	Reddy	8:30 AM	5:30 pm		Masam	Dept
"	Keshavulu	"	"		"	on A/c
"	Gangapur	"	"		MH	Dept
"	Ashok	"	"		MH	
"	Nageshwar Rao	"	"		"	
"	D. Shelkar	"	"		"	
"	D. Srilakshmi	"	"		"	on A/c
"	R. Suresh	"	"		"	
"	K. Ravi	"	"		"	
"	R. Chamy	"	"		"	
"	D. Pavam	"	"		"	
"	D. Sathar	"	"		"	
"	G. Hanumanth	"	"		"	
Service Providers						
"	D. Kamala	"	5:00 pm		Gazdeman	
"	Baby	"	4:30 pm		Office boy	



Scanned with CamScanner

[illegible]

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

Payment Voucher

No. : **PAY/10193**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,850.00
TDS-.75% Contract	(-)44.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transeered to Radha krishna towards department wages	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1351

Date : 04-06-2020

Contractor Name				From Date		To Date	
R .Radha krishna (Civil Work)				28-05-2020		03-06-2020	
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 villa no 92 touch up and finishings works and villa no 33 & 34 touch up works and villa no 64 & 65 set back cleaning and screws fixing for villa no 13 & 14 & 15 and other misc works

5850.00

Job Work Description :

0.00

Total Amount	%	5850.00
TDS : @	0.75	43.88
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**5806.13**

Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.

VERIFIED BY

05 JUN 2020

B. PRAVEEN
AUDIT MANAGER

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

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

Payment Voucher

No. : **PAY/10194**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
DW- Tari Syam Departmental	1,350.00
TDS-.75% Contract	(-)10.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transeered to tari syam towards deparmental charges	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Forty Only	
	₹ 1,340.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1342

Date : 03-06-2020

Contractor Name		From Date		To Date	
SYAM		28-05-2020		03-06-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00
				On A/c	
				Auto	Manual
				0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards Electrical material counting and arranging property in stores and light connection near balancing room and other misc works

1350.00

Job Work Description :

0.00

Total Amount %

1350.00

TDS : @ 0.75

10.13

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :**1339.88**

Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.

VERIFIED BY**05 JUN 2020****B. PRAVEEN**
AUDIT MANAGER**Certified by:**

[Signature]
 Approved By
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

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
30/05/20	Shivejiah	6:00am	6:00pm		MH	
"	K. S. S. Rao	"	"		"	
"	Yama Sundar Rao	"	"		"	
"	Kalyan	"	"		"	on A/c
"	Nayan	"	"		"	
"	Simachal	"	"		"	
"	Tobem	"	"		"	
"	Bitty	"	"		"	
"	Susanth	"	"		"	
Ashok constructions						
"	Jyoti	6:00am	6:00pm		FH	
"	Mahalaxmi	"	"		"	
"	Laxmi	"	"		"	
"	Terou	"	"		"	
"	Pushpa	"	"		"	
"	Sarasamma	"	"		"	
"	Neermala	"	"		"	
"	Ramylamma	"	"		"	on A/c
"	Laxamma	"	"		"	
"	Vijaya	"	"		"	
"	Saritha	"	"		"	
"	Ishy	"	"		"	
"	Sabhamma	"	"		"	
"	Pushpa	"	"		"	
"	Danamma	"	"		"	
"	Yellamma	"	"		"	
"	Padma	"	"		"	
"	Aruma	"	"		"	
Tari Sanyam						
"	Sravan	8:30am	5:30pm		masam	Dept
"	Rajinikant	"	"		"	
"	M. Shekar	"	"		"	
"	A. Shekar	"	"		"	on A/c
"	Anji	"	"		"	
"	Draby	"	"		"	
"	R. Shekar	"	"		MH	Dept
"	Srfoj	"	"		"	on A/c

VERIFIED BY
05 JUN 2020
S. RAJAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/10195**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	2,225.00
TDS-.75% Contract	(-)16.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transeered to Janardhan prasad on alc towardsd deparment wages	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Nine Only	
	₹ 2,209.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1344

Date : 03-06-2020

Contractor Name JANARDHAN PRASAD				From Date 28-05-2020		To Date 03-06-2020	
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
	0.00
Department Description : Towards Granite pieces unloaded from lorry and arranging in front of stores property and other misc works	2225.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	2208.31

Total Amount %	2225.00
TDS : @ 0.75	16.69
Less Rent :	0.00
Less Loan :	0.00

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

Certified by:

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

Certified by

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

VERIFIED BY

05 JUN 2020

B. C. AUDITOR

[Signature]

Approved By Accounts

Approved By Managing
Director

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
			<u>Jameerudham (Tiler)</u>			
1/6/2020	Omkar	8:30Am	5:30pm		Masam	} Dept
"	Vikas	"	"		"	
"	Sumuram	"	"		MH	
			<u>S.K. Moti (Plumber work)</u>			
1/6/2020	Santhosh	8:20Am	5:30pm		Masam	} on A/c
"	Takabatur	"	"		MH	
"	Chand badur	"	"		MH	
			<u>K. Srinu (Painter)</u>			
1/6/2020	Srinivas	8:30Am	5:30pm		Masam.	} Dept
"	Kishore	"	"		"	
"	Pavan	"	"		"	
"	Narayana	"	"		"	} on A/c
"	Shiva	"	"		"	
"	Nagaraju	"	"		"	
			<u>Zameer (Electrician)</u>			
1/6/2020	S.K. Zameer	8:30Am	5:45pm		Masam	Dept

VERIFIED BY
05 JUN 2020

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
28/5/2020	Kaliya	6:00Am	6:00pm		M/H	
"	Simachal	"	"		"	on A/c
"	TDham	"	"		"	
"	Bronhtu	"	"		17	
"	JYD151	"	"		F/H.	
"	Mahakarmi	"	"		"	
"	Laxmi	"	"		"	on A/c
"	TEJA.	"	"		"	
"	pushepa	"	"		"	
"	Sarasamma	"	"		"	
"	Neermala	"	"		"	
"	[REDACTED]					
"	K Thara	"	"		M/H	
"	D. Rathana	"	"		"	on A/c
"	D. Harthana	"	"		"	
"	D. Harthana	"	"		"	
"	Reddy				Masam	masam Dept
"	venkataiah	8:30Am	5:30pm		"	on A/c
"	keshawaly	"	"		"	"
"	ASHOK	"	"		M/H	Dept
"	Gangapuri	"	"		"	"
"	Nageshwar	"	"		"	on A/c
"	Maggamma	"	"		F/H.	on A/c
29/5/20	omkar				Masam	Dept
"	Vikas	8:30Am	5:30pm		"	on A/c
"	Sumsen	8:30Am	"		"	
VERIFIED BY M/H						
SK. MOIEZ (plumbing)						
29/5/2020	Santhesh	8:30Am	5:30pm		Masam	
"	Talcebadur	"	"		M/H	Dept
"	Chandbadur	"	"		"	
29/5/2020	Yellamma	8:30Am	5:30pm		H/c	
"	baby	"	"		office bay	
"	icamala	"	"		Gardam.	

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

Payment Voucher

No. : **PAY/10196**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	
New Ref PAY/10196 25,000.00 Dr	25,000.00
TDS-.75% Contract	(-)188.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transeered to janardhan prasad on alc towards on alc	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1345

Date : 03-06-2020

Contractor Name JANARDHAN PRASAD				From Date 28-05-2020		To Date 03-06-2020	
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 tiles fitting work purpose
 Credit balance :67878

25000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	25000.00
TDS : @	0.75	187.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**24812.50**

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

VERIFIED BY**05 JUN 2020****B. PRAVEEN
AUDIT MANAGER****Certified by:**

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

Certified by

[Signature]
 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/10197**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	
New Ref PAY/10197 35,000.00 Dr	35,000.00
TDS-.75% Contract	(-)263.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to K.srinu towards on alc	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
	₹ 34,737.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1346

Date : 03-06-2020

Contractor Name		From Date		To Date				
K Srinu (Painter)		28-05-2020		03-06-2020				
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 :91238

50000.00

35,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

50000.00

TDS : @ 0.75

(-) 375.00

263

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

49625.00

34,738

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

VERIFIED BY

05 JUN 2020

P. PRAVEEN
AUDIT MANAGER**Certified by:****Certified by**

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

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/10198**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	30,000.00
New Ref PAY/10198 30,000.00 Dr	
TDS-.75% Contract	(-)225.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to Radha krishna towards on alc	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: vindya

Approved by

Receiver's Signature

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

03-06-2020

Pages : 1 of 1

Advice for Payment No : 1347

Date : 03-06-2020

Contractor Name
 Radhakrishnaa

From Date
 28-05-2020

To Date
 03-06-2020

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 :

Towards release credit balance for civil & earth work purpose
 Credit balance :126112

AMOUNT

60000.00

39000

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	60000.00
TDS : @ 0.75		450.00
Less Rent :		0.00
Less Loan :		0.00

(-225

Other Deductions Description :

0.00

Net Amount :

59550.00

29,775

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

Certified by:

Certified by

VERIFIED BY

05 JUN 2020

B. PRAVEEN
 AUDIT MANAGER

Approved By Admin

Asst. Engineer

ODI REALTY (MIRYALAGUDA) LLP

Approved By Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
 Director

Payment Voucher

Dated : 6-Jun-2020

Indian Rupees Ten Thousand Nine Hundred Seventeen Only

Receiver's Signature _____

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

Advice for Payment No : 1348

Date : 03-06-2020

Contractor Name					From Date		To Date	
ramulamma					28-05-2020		03-06-2020	
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 earth work purpose Credit balance :13942 ✓	11000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	11000.00 ✓
TDS : @ 0.75	82.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10917.50 ✓
Rupees : Ten Thousand Nine Hundred Seventeen and Paise Fifty Only.	

VERIFIED BY

05 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Certified by

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

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

Approved By Accounts

Approved By Managing
Director