

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

Payment Voucher

No. : **PAY/10200**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	
New Ref PAY/10200 20,000.00 Dr	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to Shaik Moiz towards on alc	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1349

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	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for plumbing works purpose Credit balance :60275	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	

VERIFIED BY

05 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

[Signature]
 K. Yutha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Approved By Accounts

[Signature]
 Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10201**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
CONT- V. Malliah on A/c	
New Ref PAY/10201 25,000.00 Dr	25,000.00
TDS-.75% Contract	(-)188.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to V.Malliah towards on a/c	
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 : 1350

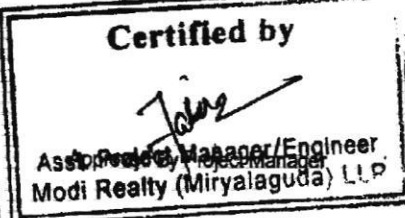
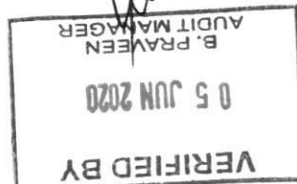
Date : 03-06-2020

Contractor Name				From Date		To Date	
V Mailah				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 Road casting work purpose. Credit balance :140326	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.



Approved By Accounts

Approved By Managing Director

24,812

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

Payment Voucher

No. : **PAY/10202**

Dated : 6-Jun-2020

Particulars	Amount
Account : CONT-Anand Jyothi Babu on A/c New Ref PAY/10202 19,800.00 Dr	19,800.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to Anand jyothi Babu towards on alc Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Date : 13-03-2020

Advice for Payment No : 1236

 Contractor Name
 Anand jyothi babu

 From Date
 05-03-2020

 To Date
 11-03-2020

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 advance payment for swimming pool water proofing work purpose

20000.00

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

Net Amount :**19800.00**

Rupees : Nineteen Thousand Eight Hundred Only.

Checked by:

 Approved By Admin
 Asst. Engineer (Admin)
Certified by

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

Approved By Accounts


 Approved By Managing
 Director

Advance payment to contractor for swimming pool waterproofing purpose. 2

Inbox

**AVR Homes** Soham sir, Swimming pool Waterproofing contractor Anand Jyothi Babu i: Fri, Mar 13 at 1:16 PM**Soham Modi** <sohammodi@modiproperties.com>

Fri, Mar 13 at 1:34 PM

To: AVR Homes

Cc: Swathi - Accountant - HO, Sambashiva Rao

Approved

Regards,
Soham Modi.

From: agh@modiproperties.com
Sent: March 13, 2020 1:16 PM
To: sohammodi@modiproperties.com
Reply-to: agh@modiproperties.com

Hide original message

Cc: swathi.k@modiproperties.com; accounts@modiproperties.com
Subject: Advance payment to contractor for swimming pool waterproofing purpose.

Soham sir,

Swimming pool Waterproofing contractor Anand Jyothi Babu is asking **20k** advance amount.
Total LS amount fixed was 55k + GST in MOM.

Note: They will starting work in Monday.

Please advise.

Regards,
Zakir

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

Payment Voucher

No. : **PAY/10203**

Dated : 6-Jun-2020

Particulars		Amount
Account :		
SUP- Uni Ads		
New Ref PAY/10203	20,880.00 Dr	20,880.00
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount transfered to uni ads towards Advertisement against invoice no; -1375hyd1920 dt:-01.02.2020		
Amount (in words) :		
Indian Rupees Twenty Thousand Eight Hundred Eighty Only		
		₹ 20,880.00

Prepared by: vindya

Approved by

Receiver's Signat

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

Payment Voucher

No. : **PAY/10204**

Dated : 6-Jun-2020

Particulars	Amount
Account : EMP- C. Rajkumar Salary A/c	20,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount tranferred to Ch.Rajkumar toward laptop loan @1000 monthly deduction	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for loan:

Employee Name:	Chagal Raj Kumar	Outstanding loan	-
Designation:	Sr. Sales Manager	Monthly Repayment	-
Division:	Sales		
Company:	Modi Realty (Miryalguda) LLP		

Loan amount		Monthly deduction:	
Requested:	Rs.20,000	Requested:	Rs.1,000/-
Recommended:	Rs. 20,000/-	Recommended:	Rs. 1000/-
Approved	do -	Approved	do -
Purpose of Loan: Laptop Loan			
Remarks: Old Laptop is not in working condition			

	Accounts	Admin	Managing Director
Approved By	Swathi. K	Jankur	✓
Signature	Swathi	Chari	
Date	01/06/2020	01/06/2020	

APPROVED BY
01 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10205**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	4,60,000.00
New Ref PAY/10070 4,60,000.00 Dr	
TDS-1.5% Contract	(-)6,900.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Construction towards labour & material payment	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Three Thousand One Hundred Only	
	₹ 4,53,100.00

Prepared by: swathi.k@modiproperties.com

Approved by

Receiver's Signature

Annexure - A - Send Weekly

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	196	575.00	112,700
2	Civil work	Male helper	89	400.00	35,600
3	Civil work	Female helper	83	350.00	29,050
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					177,350
Payment approved by MD					
MD's approval					
Date: 4/6/2020					
Period: From: 28/5/2020 To: 3/6/2020					
Project name: AVR Gulmohar Homes					
Company name: MKMLLP					
Name of contractor: ASHOK CONSTRUCTIONS					
Details of labour charges					

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

Certified by:
K. Vijitha
Asst. Engineer
Modi Realty (Miryalaguda) LLP

APPROVED BY
06 JUN 2020
SUDAM K. J. JI
MANAGING DIRECTOR

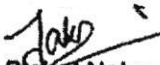
11/06/2020 - 4/7/2020

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: **4/6/2020**
Period: From: **28/5/2020** To: **3/6/2020**

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	28/5/2020	216	28.40	TONS	620.00	17,608.00
2	STONEDUST	28/5/2020	217	29.78	TONS	620.00	18,463.60
3	STONEDUST	30/5/2020	218	32.03	TONS	620.00	19,858.60
4	STONEDUST	31/5/2020	219	32.64	TONS	620.00	20,236.80
5	CEMENT	1/6/2020	452	530.00	BAGS	320.00	169,600.00
6	CEMENT BRICKS(16X8X4)	2/6/2020	453	1,600.00	NOS	22.00	35,200.00
7	CEMENT BRICKS(16X8X6)	2/6/2020	453	720.00	NOS	32.00	23,040.00
8	STONEDUST	2/6/2020	220	39.46	TONS	620.00	24,465.20
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
Total:							280,967.00
Payment approved by MD:							
Prepared by:				Approved by:			
Name: Vijitha				Zakir			
Date: 4/6/2020				MDs approval			

Certified by

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

Certified by:

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

APPROVED BY
06 JUN 2020
SOPAN KISHOR
MANAGING DIRECTOR

280,967.00

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

Payment Voucher

No. : **PAY/10206**

Dated : **6-Jun-2020**

Particulars	Amount
Account : SP- Pushapalatha .Y Garderner New Ref PAY/10206 2,696.00 Dr	2,696.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to Y. pushapalatha towards Gardening services against bill no;-153 dt:-01.06.2020 balance payment Amount (in words) : Indian Rupees Two Thousand Six Hundred Ninety Six Only	₹ 2,696.00

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/10207**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
SP- Shreya Services	
New Ref PAY/10207 19,691.00 Dr	19,691.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to shreyas services towards Housekeeping charges against invoice no:-154 dt;-31.05.2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Six Hundred Ninety One Only	
	₹ 19,691.00

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/10208**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
SP- Expert Security Services	
New Ref PAY/10208 27,691.00 Dr	27,691.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to Expert security services towards security services against invoice no:-ESS/2020 dt:-01.06.2020 for the month of may-2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Ninety One Only	
	₹ 27,691.00

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/10209**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
WO- Karunakar Reddy .V on A/c	71,000.00
New Ref PAY/10209 71,000.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Karunakar Reddy on a/c towards advance for the cladding tiles 40% advance payment against Pono:-67299 2nd Installment	
Amount (in words) :	
Indian Rupees Seventy One Thousand Only	
	₹ 71,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Request for payment

71,000/-

71k x 2 weeks PDC!

Division	Purchase Department		
Pay to	Kannakar Reddy.		
Towards	Cladding Tiles		
Amount	R. 1,42,758/-	Payment / cheque date	30/5/20
Payment from company	Modi Reddy Nanyalaguda LLP		
Project	AVR Gulmohar House.		
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.	67299	Requisition no.	52994
Remarks/ Desc.	UOI. Request as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Reddy	NINISH	AI	28/5/20
			28/5/2020
			APPROVED BY
			20 MAY 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

28-05-2020 11:22:28 (s) 1 of 1

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.
GST No. : 36ABC6M6774G22Z

Supplier Details			Karunakar Reddy			8-2-125/120/3A/45, Banjara Hills, Noor Nagar, Road No.10, Hyderabad.		
			GSTIN 36AKGPR0150G1ZD			NA		
			9440407992					
			SupplyType			Supply		
			Quote Date			27-09-2019		
			Quote No			Nil		
			Doc Date			28-05-2020		
			Doc No			67299		
						52994		

Kind Attn : **Mr. Karunakar Reddy**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9035 - Tiles - Cladding tiles - 9 In x 3 In - sft	3,000.00	113.30	0.00	5.00	356,895.00
Total Order Value . . .					356,895.00

Rupees : Three Lakh(s) Fifty Six Thousand Eight Hundred Ninety Five Only.

Terms and Conditions :-

Specification / Brand All items shall be of 10mm to 14mm thickness, Terra-cotta color.

Payment Terms 40% on advance and 60% after delivery of materials & completion of all works

Tax All taxes included in above price.

Delivery Date Within 7 days

Delivery Location AVR Gulmohar Homes

Sy no-786, Miryalguda, Nalgonda Dist

Phone: 9550139944

Penalty for Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 1,42,758/- vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. LVL included. Above order for

Completion Date Work to be completed in 5 days. Penalty of 5% of order value per week shall be levied for delay.

Measurement Nil

Security Nil

Remarks

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

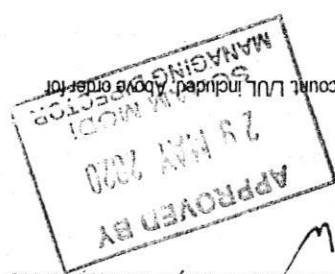
Name : **Ajay**

Mobile :

Date :

For **Karunakar Reddy**

Accepted the above Terms And Conditions



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

Payment Voucher

No. : **PAY/10210**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
SUP- Sri Balaji Printers	
New Ref PAY/10210 1,512.00 Dr	1,512.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Sri Balaji Printers towards Bill no.394	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Twelve Only	
	₹ 1,512.00

Prepared by: swathi


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 13-Jun-2020

No. : **PAY/10211**

Particulars	Amount
Account : CONT- Janardhan Prasad on A/c New Ref PAY/10211 35,000.00 Dr	35,000.00
TDS-.75% Contract	(-)263.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred towards on a/c credit balance Amount (in words) : Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	₹ 34,737.00

Approved by

Receiver's Signature

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

Advice for Payment No : 1354

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 :**

Towards release credit balance for tiles fitting work purpose
 Credit balance :120417

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

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

34,737

Certified by:

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

Certified by

M. Chaitanya
 Asst. 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/10212**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- Bipin Nahak on A/c	10,000.00
New Ref PAY/10212 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards on a/c credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1353

Date : 11-06-2020

Contractor Name
 bipini nahak

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 :**

Towards release credit balance for cladding tiles fitting work purpose
 Credit balance :13285

13000.00

10,500

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

13000.00

TDS : @ 0.75

97.50

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

12902.50

9925

Rupees : Twelve Thousand Nine Hundred Two and Paise Fifty Only.

Certified by:


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

Certified by


Asst. Project Manager/Engineer
 M. Reality (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/10213**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	25,000.00
New Ref PAY/10213 25,000.00 Dr	
TDS-.75% Contract	(-)188.00
 Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards on a/c credit balance	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10214**

Dated : **13-Jun-2020**

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	20,000.00
New Ref PAY/10214 20,000.00 Dr	
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards on a/c credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1357

Date : 11-06-2020

Contractor Name
 Shaik Moiz

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 :**

Towards releas ecredit balance for plumbing work purpose
 Credit balance :40275

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty 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/10215**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	10,000.00
New Ref PAY/10215 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards on a/c credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: swathi

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1355

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 :**Towards release credit balance for painting work purpose
Credit balance :22266

10000.00

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.

Certified by:

K. V. V. V.

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

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10216**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- Veera Chary on A/c	
New Ref PAY/10216 10,000.00 Dr	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards on a/c credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1360

Date : 11-06-2020

Contractor Name
 Veerachary (welder)

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 :**

Towards release credit balance for welding work purpose
 Credit balance :21204

15000.00

10,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 15000.00

TDS : @ 0.75

112.50

75

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

14887.50

9925

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

Certified by:

K. Vinitha
 Approved By Admin
 Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/10217

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- Srravanthi Sripaadi on A/c	
New Ref PAY/10217	10,000.00 Dr
TDS-.75% Contract	
	(-)/75.00
	10,000.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards on a/c credit balance	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10218**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- S.K Zaid on A/c	
New Ref PAY/10218 10,000.00 Dr	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards on a/c credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1358

Date : 11-06-2020

Contractor Name
 zaid

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 :**

Towards release credit balance for plumbing work purpose
 Credit balance :23750

20000.00

10,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

20000.00

TDS : @ 0.75

150.00 75

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

19850.00

9925

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Certified by:**Certified by**

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

[Signature]
 Asst. Project Manager/Engineer
 Mc 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/10219**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- V. Malliah on A/c New Ref PAY/10219 20,000.00 Dr	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards on a/c credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1361

Date : 11-06-2020

Contractor Name
 V Mailah

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 :**

Towards release credit balance for Road casting work purpose
 Credit balance :115226

50000.00

20,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

50000.00

TDS : @ 0.75

375.00 150

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

49625.00

19,850

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

Certified by:

K. Mailah

Asst. Eng. Admin
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

Zaks

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/10220**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	10,000.00
New Ref PAY/10220 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through ;	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards on a/c credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1359

Date : 11-06-2020

Contractor Name
 SYAM

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 :

Towards release credit balance for electrical work purpose
 Credit balance :35062

20000.00

10,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 20000.00

TDS : @ 0.75

150.00

75

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

19850.00

9925

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

Certified by:

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

Certified by

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

M. Rao
 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/10221**

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT- Rukmachary on A/c	
New Ref PAY/10221 10,000.00 Dr	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to rukhma chary towards advance payment for carpentary work	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Advice for Payment No : 1370

Date : 12-06-2020

[illegible]

Advice For Payment

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		
Towards release advance payment for carpentary works at site	10000.00	
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:

Certified by

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

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/10222**

Dated : 13-Jun-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	50,203.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Zakir Hussian towards Electricity charges for S.c. No :320450949 from dt:-10.05.2020 /05.06.2020	
Amount (in words) : Indian Rupees Fifty Thousand Two Hundred Three Only	
	₹ 50,203.00

Prepared by: vindya

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

[illegible]

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by
Fake
96/06/20.
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Certified by:

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

VERIFIED BY
08 JUN 2020
U. PRAVEEN
AUDIT MANAGER

etc.

Bill amount:- 32155
ACD-Dues:- 18048
3501203

Page

BILL-CUM NOTICE

DT:05/06/2020 11:12:14
 BILL NO:0016 ERONO:905
 ERD:MIRVAPLUGUDA
 SEC: MIRVAPLUGUDA TOWN-11
 AREA CODE:93201 GRP:M

SC NO:3201450949

ISC:110962081

NAME:ANI REDDY VRSUDHA R
 ADDR:SV.NO.206
 MIRVAPLUGUDA
 MIRVAPLUGUDA

CAT:28 NON-RESIDENTIAL/COMM
 CONNECTED LOAD: 7.00KW
 CONNECTED LOAD: 12.74
 METER NO:3598365
 MF: 1.00 PH:3
 LT

PREVIOUS

KWH : 64997 68140
 KVARH: 62756 70342

STATUS: 01

UNITS: 3146 DRAWS:26
 RMD: 12.74 KVA PF:0.99

BILLED DEMAND: 12.74
 KVARH: 3146 KWH: 3143

ENERGY CHARGES: 30964.40

FIXED CHARGES: 704.40

JUST CHARGES: 50.00

ELECTRICITY DUTY: 108.76

EDUNT: 0.65

ADOL. CHARGES: 150.00

ACD SURCHARGES: 0.00

LOSS/GAIN: -0.21

NET AMOUNT: 32155.00

ARRERS: 0.00

AS ON 31-03-19: 0.00

AFTER 01-04-19: 0.00

TOTAL AMOUNT: 32155.00

R.C.D DUE: 18048.00

TOTAL DUE: 50203.00

DUE DATE: 19-Jun-2020
 LAST PAID DT:27/05/2020
 ARO CELL NO: 8689242803
 ARO CELL NO: 8689242803
 FOR ARO/ERO 905

Bill Amount: 32155
ACD-Due: 18048
50,203