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

Payment Voucher

No. : **PAY/10261** 56

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
CONT- V. Malliah on A/c	**20,000.00**
New Ref **PAY/10261** **20,000.00 Dr**	
TDS-.75% Contract	**(-)150.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to V.malliah 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

E

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1378 Date : 18-06-2020

Contractor Name	From Date	To Date
V Malliah	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 road casting work purpose Credit balance :95326		50000.00 20,000	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	50000.00	20,000
	TDS : @ 0.75	375.00	-150
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**49625.00**	19850

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10262** 57

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	**5,030.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Chagal raju kumar	
Amount (in words) :	
Indian Rupees Five Thousand Thirty Only	
	₹ 5,030.00

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/10263** 258

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
SUP- Royal Metal (Krishnaiah) A/c	**8,000.00**
New Ref **PAY/10243** **8,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfeered to Royal metal towards on alc	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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/10260** Dated : **20-Jun-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	**3,300.00**
TDS-.75% Contract	**(-)25.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Shaik Moiz towards department wages	
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 : 1385 Date : 18-06-2020

Contractor Name	From Date	To Date
Shaik Moiz	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 : Towasrds drinking water and bore well water pipe replace due to damage purpose and 355mm eco drain manholes replace due to damage near villa no 74 85 89 corners and also 88 inches ecodrain pipe reducer fixing due to damage purpose and HDPE pipe 1X3/4 pipe connection borewell to clubhouse OHT and oyther misc works	3300.00
Job Work Description :	0.00
Total Amount %	3300.00 3300
TDS : @ 0	0.00 -25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 12/6/2020 : 1M &15/6/2020 :2 M & 16/6/2020 :2 M & 17/ 6/ 2020 :1M Masons : 6 (550/-)	0.00
Net Amount :	**3300.00** 3275

Rupees : Three Thousand Three Hundred Only.

VERIFIED BY
JUN 2020
R. SANJAY KUMAR
MANAGER AUDIT

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

No. : **PAY/10263** 60

Dated : 20-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 transfered to Radha krishna towardz 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 : 1384 Date : 18-06-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	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 : Towards making & plastering 9 manhole earthing pit purpose near clubhouse and swimming pool touch up works for 90mm pvc pipe holes packing purpose and balancing room holes closing and plastering and other misc works		5850.00	
Job Work Description :		0.00	
	Total Amount %	5850.00	5850
	TDS : @ 0.75	43.88	-44
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description : 11/6/2020 to 17/6/2020 Masons :6 (575/-) & MH :6 (400/-)		0.00	
	Net Amount :	**5806.13**	5806

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

VERIFIED BY
18 JUN 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

Approved By Accounts

Approved By Managing Director

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1379

Date : 18-06-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	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 : Towards excavation for rain water harvesting pit and removing pavers and cleaning villas for before QC check and cleaning roads and weekly delivery materials inloading and arranging in stores properly and shifting building materials like dustbricks and door frames and granite and tiles and other misc works	4750.00
Job Work Description :	0.00
Total Amount %	4750.00
TDS : @ 0.75	35.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 11/6/2020 to 17/6/2020 MH :7(450) &FH :4(400)	0.00
Net Amount :	**4714.38**

4750
-36
4714

VERIFIED BY
18 JUN 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.

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

Approved By Admin

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

Approved By Project Manager

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/10263** 61 Dated : **20-Jun-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**4,750.00**
TDS-.75% Contract	**(-)36.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards department wages	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1379 Date : 18-06-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	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 : Towards excavation for rain water harvesting pit and removing pavers and cleaning villas for before QC check and cleaning roads and weekly delivery materials inloading and arranging in stores properly and shifting building materials like dustbricks and door frames and granite and tiles and other misc works		4750.00
Job Work Description :		0.00
	Total Amount %	4750.00 4750
	TDS : @ 0.75	35.63 −36
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : 11/6/2020 to 17/6/2020 MH :7(450) &FH :4(400)		0.00
	Net Amount :	**4714.38** 4714

Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.

VERIFIED BY
18 JUN 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

Approved By Admin	Approved By Project Manager	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/10263** 62

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	**3,850.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zameeruddin towards department wages	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

4

Advice for Payment No : 1383

Date : 18-06-2020

Contractor Name	From Date	To Date
sk.zameeruddin	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 : Towards release payment for boreewell repairing of villa no90 corner for connection with HDPE Line connectiona and 2.5 HP pumo dewatering pump servicing and refixing and connection DB box with MCB fixing for villa no 2 connection and gate light repalce and other misc works (Electrical work)	3850.00
Job Work Description :	0.00
Total Amount %	3850.00 3850
TDS : @ 0.75	28.88 -29
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 11/6/2020 to 17/6/2020 Masons :7 (550)	0.00
Net Amount :	**3821.13** 3821

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

VERIFIED BY
18 [illegible] 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

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/10263** Dated : **20-Jun-2020**

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	**3,600.00**
TDS-.75% Contract	**(-)27.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards department wages	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

Prepared by: vindya

Tejaswi
Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1381

Date : 18-06-2020

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 :		0.00
Department Description : Towards release payment for laying of footpath pavers after setting plumbing manholes and cleaning around it and fixing cover over it laying pavers after these works and other some misc works		3600.00
Job Work Description :		0.00
	Total Amount %	3600.00
	TDS : @ 0.75	27.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : 12/6/2020 : 2M &13/6/2020 :2 M &15/6/2020 : 2M		0.00
	Net Amount :	**3573.00**

Rupees : Three Thousand Five Hundred Seventy Three Only.

VERIFIED BY
JUN 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

Approved By Admin | Approved By Project Manager | 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/1026364** Dated : **20-Jun-2020**

Particulars	Amount
Account :	
DW- K. Srinu Departmental	**5,500.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K.srinu towards department wages	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1380 Date : 18-06-2020

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 :		0.00	
Department Description : Towarsd release payment for finishing in and around meters after alterations made for fixing.chippings were done for fixing meters.finishing with two coats luppum and a coat of paint and other misc works		5500.00	
Job Work Description :		0.00	
	Total Amount %	5500.00	5500
	TDS : @ 0.75	41.25	-41
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description : 12/6/2020 : 3M & 13/6/2020 :2M & 15/6/2020 :2M & 16/6/2020 :3M Masons : 10 (550/-)		0.00	
	Net Amount :	**5458.75**	5459

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

VERIFIED BY
18 JUN 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Approved By Admin

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

Approved By Project Manager

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/10263**65 | Dated : **20-Jun-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	**2,25,000.00**
New Ref **PAY/10070** **1,28,000.00 Dr**	
New Ref **PAY/10263** **97,000.00 Dr**	
TDS-1.5% Contract	**(-)3,375.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Construction towards labour & material payment	
Amount (in words) :	
Indian Rupees Two Lakh Twenty One Thousand Six Hundred Twenty Five Only	
	₹ 2,21,625.00

Prepared by: swathi.k@modiproperties.com | Approved by | Receiver's Signature

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:		18/6/2020			
Period		From:	11/6/2020	To:	17/6/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	180	575.00	103,500
2	Civil work	Male helper	52	400.00	20,800
3	Civil work	Female helper	61	350.00	21,350
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				-
	Payment approved by MD:				145,650
Prepared by:					
Name	Vijitha				MDs approval
Date	18/6/2020				

1,45,650/-

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP					
Project name:		AVR Gulmohar Homes					
Date:		18/6/2020					
Period		From:	11/6/2020	To:	17/6/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	CEMENT BRICKS (16X8X4)	12/6/2020	459	400.00	NOS	22.00	8,800.00
2	CEMENT BRICKS (16X8X4)	12/6/2020	460	400.00	NOS	22.00	8,800.00
3	STONEDUST	13/6/2020	222	27.74	TONS	620.00	17,198.80
4	STONEDUST	14/6/2020	223	44.08	TONS	620.00	27,329.60
5	STONEDUST	16/6/2020	224	27.79	TONS	620.00	17,229.80
6							-
7							-
8							-
9							-
10							
11							
12							
13							
14							
15							
16							-
17							-
18							-
19							-
20							
21							-
	Total						79,358.20
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Vijitha			Zakir			
Date	18/6/2020			18/6/2020			

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

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

80, ml

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10266** Dated : **20-Jun-2020**

Particulars	Amount
Account : SP- BPCL- ECMS (FLEET BUSINESS) New Ref **PAY/10265** **2,340.00 Dr**	**2,340.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to BPCL towards AGH site office Activa vehicle maintenance charges for 14.3.20 to 22.5.20 **Amount (in words) :** Indian Rupees Two Thousand Three Hundred Forty Only	
	₹ 2,340.00

by: swathi Approved by

CONVEYANCE CHART

Employee Name : k. Vijitha (office activa) , Designation: Admin , Site / Company: AGH (MRMLLP)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
19/5/2020			5	AGH	S.S. Electricals & home Appliances	purchase of Havells.
19/5/2020			6	AGH	Ramdev Electricals & Home Appliance	purchase of bulb & Holder
19/5/2020			5	AGH	S.S. Electricals/ home Appliance	purchase of light holders
20/5/2020			7	AGH	Sri laksmi Venga-mamba Traders	purchase of crack seal
22/5/2020			7	AGH	Sri laksmi pavan electricals	purchase of pvc bends

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

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

Total Kms.: 30 Rate 1.6 Amount Rs. 48 Paid on May Employee's Signature Vij. Approved by : ______ Paid by : ______

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

Payment Voucher

No. : **PAY/1026~~4~~** 63

Dated : **20-Jun-2020**

Particulars	Amount
Account :	
SP- Summit Builders - Statutory Payments New Ref **PAY/10263** **21,635.00 Dr**	**21,635.00**
SP- Summit Builders - Statutory Payments New Ref **PAY/10263** **22,890.00 Dr**	**22,890.00**
SP- Summit Builders - Statutory Payments New Ref **PAY/10263** **22,890.00 Dr**	**22,890.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to summit builders towards ESI,PF for the month of march , april, may,	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Four Hundred Fifteen Only	
	₹ 67,415.00

Prepared by: vindya

Approved by

Receiver's Signature

Pay to Summit Builders
Axis Bank Account

E

MODI REALTY (MIRYALAGUDA) LLP				
S.No	Month	PF	ESI	Total to Pay
1	Mar'20	18,152	3,483	21,635
2	Apr'20	19,180	3,710	22,890
3	May'20	19,180	3,710	22,890
	Total			67,415

19/6/20

APPROVED BY
19 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/10264** 68

Dated : **20-Jun-2020**

Particulars	Amount
Account : SP- BPCL- ECMS (FLEET BUSINESS) New Ref **PAY/10265** **248.00 Dr**	**248.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to BPCL towards AGH office vehicle conveyane charges by Harika **Amount (in words) :** Indian Rupees Two Hundred Forty Eight Only	
	₹ 248.00

Tejeda

Prepared by: swathi

Approved by

Receiver's Signature

PAY TO BPCL

CONVEYANCE CHART

Employee Name : B. Harika, Designation: Sales Executive, Site / Company: AGH (Miryalaguda)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
5/5/20			10	AGH	SBI Bank	to giving the demand Letter
8/5/20			8	AGH	HDFC Bank	to deposit the Cheque
12/5/20			10	AGH	SBI Bank	to collect the cheque
13/5/20			8	AGH	HDFC Bank	to deposit the cheque.
14/5/20			8	AGH	HDFC Bank	to deposit the cheque.
20/5/20			8	AGH	HDFC Bank	to deposit the cheque.
21/5/20			30	AGH	SBI Bank (Vemulapally)	to giving the demand Letter.
21/5/20			8	AGH	HDFC Bank	to deposit the cheque
22/5/20			30	AGH	SBI Bank (Vemulapally)	to collect the cheque
25/5/20			15	AGH	Customer House	to collect the Cheque
27/5/20			12	AGH	Customer Office	to collect the agreement papers
29/5/20			8	AGH	HDFC Bank	to collect the cheque deposit

APPROVED BY
20 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
12 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Total Kms.: 155 Rate 1.6 Amount Rs. 248 Paid on 6/6/20 Employee's Signature Harika Approved by : ____ Paid by : ____

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/10264** 69 | Dated : **20-Jun-2020**

Particulars	Amount
Account :	
SP- BPCL- ECMS (FLEET BUSINESS)	**1,300.00**
New Ref **PAY/10265** **1,300.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to BPCL towards AGH site office Activa vehicle maintenance charges for 25.5.20 to 6.6.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Only	
	₹ 1,300.00

Prepared by: swathi

Approved by

Receiver's Signature

PAY TO BPCL

CONVEYANCE CHART

Employee Name : k. Vijitha [office active], Designation: Admin, Site / Company: AGH [MRMLLP].

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
25/5/2020			8	AGH	N.R Mill Stores.	purchase of Aluminium lugs.
26/5/2020			9	AGH	Ratna Auto	purchase of 10x11 Bolts & waschers.
28/5/2020			5	AGH	Balaji electrical & General stores	purchase of LED bulbs.
29/5/2020			6	AGH	Gadagoju Sanitary	purchase of Nipple, Elbow, couplers.
29/5/2020			6	AGH	Gadagoju Sanitary	purchase of G.M B/V & Nipple.
30/5/2020			4	AGH	Bhavani iron & hardware.	purchase of 6mm Bit.
3/6/2020			10	AGH	Sri chakri filling [Nalgonda] 10	purchase of diesel.
6/6/2020			8	AGH	S.S. electrical & home appliances.	purchase of Havells LED tube.
6/6/2020			7	AGH	friends electrical & home appliances.	purchase of fan winding, conductor & bearing

Pay

1300/- as per bills

APPROVED BY
20 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
12 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Total Kms.: 63 Rate 16 Amount Rs. 1008 Paid on 6/6/2020 Employee's Signature: Vij Approved by: Paid by:

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/10268** 70

Dated : 20-Jun-2020

Particulars	Amount
Account : SAL-Misc.	**800.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to Swathi.K towards conveyance charges as per attachment **Amount (in words) :** Indian Rupees Eight Hundred Only	
	₹ 800.00

Prepared by: swathi

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : K. Swathi, Designation: Senior Accountant, Site / Company: H.O

Date	Opening Meter Reading	Closing Meter Reading	Total Kms. Rs	Visiting Place From	Visiting Place To	Description of Work
22/5/2020			80/-	Seethafalmandi	Head office	Coming to office
22/5/2020			80/-	Head office	Seethafalmandi	Going to Home
30/5/2020			80/-	—Do—	—Do—	
30/5/2020			80/-	—Do—	—Do—	
06/06/2020			80/-	—Do—	—Do—	
06/06/2020			80/-	—Do—	—Do—	
11/06/2020			80/-	—Do—	—Do—	
11/06/2020			80/-	—Do—	—Do—	
15/06/2020			80/-	—Do—	—Do—	
15/06/2020			80/-	—Do—	—Do—	

800/-

APPROVED BY
20 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Total Kms.: ______ Rate ______ Amount Rs. ______ Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______