

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

Payment Voucher

(Page 2)

No. : **PAY/10271**

Dated : 24-Jun-2020

Particulars	Amount
-------------	--------

Through :

BANK- Yes Bank A/c

On Account of :

Being amount credited to staff towards allowances for the month of may
-2020

Amount (in words) :

Indian Rupees Four Thousand Five Hundred Ninety Two Only

₹ 4,592.00

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/10271**

Dated : 24-Jun-2020

Particulars	Amount
Account :	
EMP- Anitha.P Salary A/c	1,099.00
EMP- Zakir Hossain Salary A/c	399.00
EMP- C. Rajkumar Salary A/c	399.00
EMP-Swathi.K Salary A/c	399.00
EMP- Sheraaz Ahmed Salary A/c	399.00
EMP- Sheraaz Ahmed Salary A/c	399.00
EMP- Harika .B Salary A/c	399.00

continued ...

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

Payment Voucher

No. : PAY/10269 72

Dated : 25-Jun-2020

Particulars	Amount
Account : SIP- Int on TDS	1,310.00
Through : BANK- Yes Bank A/c	
On Account of : Being online paid to tds challan towards tds payable for the month of feb -2020	
Amount (in words) : Indian Rupees One Thousand Three Hundred Ten Only	
	₹ 1,310.00

Prepared by: vindya

Approved by

Receiver's Signature

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year 2020-21
	TAX DEDUCTED / COLLECTED AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES []	(0021) NON-COMPANY DEDUCTEES [✓]	

Tax Deduction Account No. (T.A.N.)

HYDM14910A

Full Name

MODI REALTY (MIRYALAGUDA) LLP

Complete Address with City & State

5-4-187/3&4, IInd Floor,, Soham Mansion, M.G.ROAD,

RANIGUNJ, SECUNDERABAD, TELANGANA

Phone No. 66335551

Pin

500003

Type of Payment

Code 94C

TDS / TCS Payable by Tax Payer

(200) ✓

TDS / TCS Regular Assessment (Raised by I.T.deptt.)

(400)

DETAILS OF PAYMENTS

Amount (In Rs. Only)

Income Tax	0
Fee under sec. 234E	0
Surcharge	0
Education Cess	0
Interest	1310
Penalty	0
Total	1310

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	One	Three	One	Zero

Paid in Cash/Debit to A/c/Cheque No.

Dated

Drawn on

(Name of the Bank and Branch)

Date:

25/06/2020

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

TAN

HYDM14910A

Received from

MODI REALTY (MIRYALAGUDA) LLP

Cash/Debit to A/c/Cheque No.

For Rs.

1310

Rs. (in Words)

One Thousand Three Hundred Ten Only

Drawn on

(Name of the Bank and Branch)

Companies/Non-Companies

on account of Tax Deducted at Source (TDS) / Tax Collected at Source (TCS) from 94C

For the Assessment Year 2020-21

SPACE FOR BANK SEAL

Rs.

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

Payment Voucher

No. : **PAY/10273**

Dated : 25-Jun-2020

Particulars	Amount
Account : USL- Paramount Builders Loan A/c	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Chq no.859381 Being cheque issued to Paramount Builders towards loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10274**

Dated : 25-Jun-2020

Particulars	Amount
Account : USL- Paramount Builders Loan A/c	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Chq no.859382 Being cheque issued to Paramount Builders towads loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10275**

Dated : 25-Jun-2020

Particulars	Amount
Account : USL- Paramount Builders Loan A/c	4,02,794.00
Through : BANK- Yes Bank A/c	
On Account of : Chq no.859383 Being cheque issued to Paramount Builders towards loan repayment	
Amount (in words) : Indian Rupees Four Lakh Two Thousand Seven Hundred Ninety Four Only	
	₹ 4,02,794.00

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/10273-16

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW- K. Srinu Departmental	4,950.00
TDS-.75% Contract	(-)37.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K.srinu towards finishin near meters and patch works in villa no 74 & 9 and other works done as per v.no 1399 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirteen Only	
	₹ 4,913.00

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

Advice for Payment No : 1399

Date : 26-06-2020

Contractor Name
 K Srinu (Painter)

From Date
 18-06-2020

To Date
 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	8250.00	4950.00	0.00	0.00	0.00	3300.00	0.00
Totals...	15.00	8250.00	4950.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards, finishing near meters and patch works in Villa No's 74 and 9. Finishing and painting of grills in Villa No. 9 grills due to corrosion & other misc works	4950.00
Job Work Description :	0.00
Other Deductions Description : Masons :9(550/-)	0.00
VERIFIED BY 27 JUN 2020 R. SANJAY KUMAR MANAGER-AUDIT	
Total Amount %	4950.00
TDS : @ 0.75	37.13
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	4912.88

Rupees : Four Thousand Nine Hundred Twelve and Paise Eighty Eight Only.

Certified by:

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

Certified by

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

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10273** 77

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	30,000.00
On Account 30,000.00 Dr	
TDS-.75% Contract	(-)225.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount release for janardhan prasad towards tile fitting and granite work purpose.as per v.no 1386 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Advice for Payment No : 1386

Date : 25-06-2020

Contractor Name					From Date		To Date	
JANARDHAN PRASAD					18-06-2020		24-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.75	1593.75	1062.50	0.00	0.00	0.00	531.25	0.00
Mason	3.75	2250.00	1500.00	0.00	0.00	0.00	750.00	0.00
Totals...	7.50	3843.75	2562.50	0.00	0.00	0.00	1281.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for tile fitting and granite fitting work purpose. Credit balance :83057	30000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	

Certified by:



Approved By Admin

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by



Approved By Project Manager

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/1027478**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	5,000.00
New Ref PAY/10274 5,000.00 Dr	
TDS-.75% Contract	(-)37.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards plumbing works purpose.as per v.no 1388 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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

Advice for Payment No : 1388

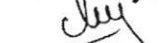
Date : 25-06-2020

Contractor Name		From Date		To Date	
Shaik Moiz		18-06-2020		24-06-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	On A/c
Mason	1.50	825.00	825.00	0.00	0.00
Totals...	1.50	825.00	825.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for plumbing work purpose Credit balance :11050	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Certified by:



Approved By Admin

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by



Approved By Project Manager

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10275** 79

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	50,000.00
On Account	50,000.00 Dr
TDS-.75% Contract	(-)375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being release credit balance for k.srinu towards tile fitting and granite work purpose.as per v.no 1387 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Advice for Payment No : 1387

Date : 25-06-2020

Contractor Name
 K Srinu (Painter)

From Date
 18-06-2020

To Date
 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	8250.00	4950.00	0.00	0.00	0.00	3300.00	0.00
Totals...	15.00	8250.00	4950.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for painting work purpose
 Credit balance :67502

50000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 50000.00

TDS : @ 0.75 375.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 49625.00

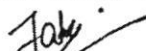
Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

Certified by:



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

Certified by



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

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10276**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT- Veera Chary on A/c	2,000.00
On Account 2,000.00 Dr	
TDS-.75% Contract	(-)15.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Veera chary towards welding works pupose.as per v.no 1389 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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

Advice for Payment No : 1389

Date : 25-06-2020

Contractor Name
 Veerachary (welder)

From Date To Date
 18-06-2020 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2600.00	1300.00	0.00	0.00	0.00	1300.00	0.00
Totals...	4.00	2600.00	1300.00	0.00	0.00	0.00	1300.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for welding work purpose
 Credit balance :6264

2000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 1985.00

Rupees : One Thousand Nine Hundred Eighty Five Only.

Certified by:



Approved By Admin
K. Vijitha
 Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by



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

Approved By Accounts

Approved By Managing
 Director

MC

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

Payment Voucher

No. : **PAY/10277**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT- V. Malliah on A/c	25,000.00
New Ref PAY/10277 25,000.00 Dr	
TDS-.75% Contract	(-)188.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to V.malliah towards road casting work purpose. as per v.no 1390 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

25-06-2020 13:32:17

Pages: 1 of 1

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

Advice for Payment No : 1390

Date : 25-06-2020

Contractor Name

V Mailah

From Date

18-06-2020

To Date

24-06-2020

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 road casting work purpose
 Credit balance :75326

AMOUNT

25,000
 (50000.00)

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount %

(50000.00) 25000

TDS : @ 0.75

(375.00) -188

Less Rent :

0.00

Less Loan :

0.00

Net Amount :

49625.00 24812

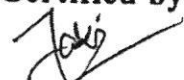
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

Certified by:



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

Certified by



Approved By Project Manager/Engineer
 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/1027882**

Dated : 27-Jun-2020

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

Prepared by: vindya


Approved by

Receiver's Signature

Accountants weekly statement 26.06.20
Payment details- AGH

Payment details

Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by : Swathi.K
Date: 26.06.2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	✓ 30,000	83,057
2	On a/c.	K.Srinu	Painter	✓ 50,000	67,502
3	On a/c.	Sk.Moiz	Plumber	✓ 5,000	11,050
4	On a/c.	Veerachary	Welder	✓ 2,000	6,264
5	On a/c.	V.Malliah	Road contractor	25k ✓ 50,000	75,326
6	On a/c.				-
7	On a/c.				-
8	On a/c.				-
9	Building Material	K. Ravi Kumar	Water Tanker Charges	✓ 800	-
10	Red Bricks	Krishniah	Red Bricks of 5000 nos.	✓ 21,000	-
11	Hire charges on a/c.			-	-
12	Hire charges on a/c.			-	-
13	Hire charges Dept.			-	-
14	Hire charges Dept.			-	-
15	Other	Salaries	Staff Salaries Provision	✓ 2,15,000	-
16	Other	Hiregange & Consultants	Audit Fees - 3rd Installment	✓ 32,400	-
17	Other	Zakir Hussain	Reload of Expenses Card	✓ 10,000	-
18	Other	Social DNA	Google Ads, FB ads	✓ 36,908	-
19	Other	Uni Ads	Non lit Hoarding-	✓ 31,940	-
20	Other	Venkateshwara Powertech	LTHT Works -3rd Installment	✓ 35,400	-
21	Other	Vijitha	Vehicle-maintenance	✓ 2,340	-
22	Other	Rajkumar Exp Card	Reload of Expenses Card	✓ 3,195	-
Total				5,25,983	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
27 JUN 2020
SOHAM MOJI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1027983**

Dated : 27-Jun-2020

Particulars	Amount
Account : SUP- Sri Venkateshwara Powertech New Ref PAY/10279 35,400.00 Dr	35,400.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to sri venkateshwara power tech towards LT&ht against invoice no:-21 dt;-13.01.2020 3rd installment Amount (in words) : Indian Rupees Thirty Five Thousand Four Hundred Only	
	₹ 35,400.00

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/10280** 84

Dated : 27-Jun-2020

Particulars	Amount
Account :	
SUP- Uni Ads	10,970.00
New Ref PAY/10280 10,970.00 Dr	
SUP- Uni Ads	20,970.00
New Ref PAY/10280 20,970.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to uni ads towards purchase of Hoarding against invoice no:37hyd2021 dt:-19.05.2020 invoice no:-1555hyd1920 dt:-10.03.2020	
Amount (in words) :	
Indian Rupees Thirty One Thousand Nine Hundred Forty Only	
	₹ 31,940.00

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/10282 85

Dated : 27-Jun-2020

Particulars	Amount
Account :	
SUP- Social DNA	
New Ref PAY/10281 36,908.00 Dr	36,908.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to social DNA towards Advertisement charges against invoice no;-04062020/077 dt:-04.06.2020	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Nine Hundred Eight Only	
	₹ 36,908.00

Prepared by: vindya

[Signature]
Approved by 27/06/20

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SUP- Social DNA

Monthly Summary

1-Apr-2020 to 25-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			61,605.00 Cr
April			61,605.00 Cr
May			
June	61,605.00		
	28,554.00	65,462.00	36,908.00 Cr
Grand Total	90,159.00	65,462.00	36,908.00 Cr

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

Payment Voucher

No. : **PAY/10283** 86

Dated : 27-Jun-2020

Particulars	Amount
Account :	
SP- Hiregange & Associates	
New Ref PAY/10282 32,400.00 Dr	32,400.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Hiregange & Associates towards billNo;-1344 dt: -27.11.19	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Four Hundred Only	
	₹ 32,400.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SP- Hiregange & Associates

Monthly Summary

1-Apr-2020 to 25-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,29,600.00 Cr
April			1,29,600.00 Cr
May	32,400.00		97,200.00 Cr
June			97,200.00 Cr
Grand Total	32,400.00		97,200.00 Cr

Payment details- AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 26.06.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	✓ 30,000	83,057
2	On a/c.	K.Srinu	Painter	✓ 50,000	67,502
3	On a/c.	Sk.Moiz	Plumber	✓ 5,000	11,050
4	On a/c.	Veerachary	Welder	✓ 2,000	6,264
5	On a/c.	V.Malliah	Road contractor	25K ✓ 30,000	75,326
6	On a/c.			-	-
7	On a/c.			-	-
8	On a/c.			-	-
9	Building Material	K. Ravi Kumar	Water Tanker Charges	✓ 800	-
10	Red Bricks	Krishniah	Red Bricks of 3000 no's	✓ 21,000	-
11	Hire charges on a/c.			-	-
12	Hire charges on a/c.			-	-
13	Hire charges Dept.			-	-
14	Hire charges Dept.			-	-
15	Other	Salaries	Staff Salaries Provision	✓ 2,15,000	-
16	Other	Hiregange & Consultants	Audit Fees - 3rd Installment	✓ 32,400	-
17	Other	Zakir Hussain	Reload of Expenses Card	✓ 10,000	-
18	Other	Social DNA	Google Ads, FB ads	✓ 36,908	-
19	Other	Uni Ads	Non lit Hoarding-	✓ 31,940	-
20	Other	Venkateshwara Powertech	LTHT Works -3rd Installment	✓ 35,400	-
21	Other	Vijitha	Vehicle-maintenance	✓ 2,340	-
22	Other	Rajkumar Exp Card	Reload of Expenses Card	✓ 3,195	-
Total				5,25,983	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10283** 87

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/10070 2,00,000.00 Dr	2,00,000.00
TDS-1.5% Contract	(-)3,000.00
Through :	
BANK- Yes Bank A/c	
* On Account of :	
Being amount transferred to Ashok Construction towards labour & material payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

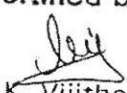
Prepared by: swathi.k@modiproperties.com

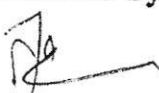
[Signature]
Approved by
27/06/2020

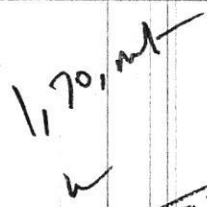
Receiver's Signature

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:	25/6/2020	From:		18/6/2020	To:	24/6/2020
Period						
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount	
1	Civil work	Mason	178	575.00	102,350	
2	Civil work	Male helper	71	400.00	28,400	
3	Civil work	Female helper	115	350.00	40,250	
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					171,000	
Payment approved by MD:						
Prepared by:		MDs approval				
Name	Vijitha					
Date	25/6/2020					

Certified by:

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

Certified by

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

1,70,000

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

301001

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

Annexure - C - send weekly					
Name of contractor	Company name:	Project name:	Date:	Period	
ASHOK CONSTRUCTIONS	MRLTP	AVR Gulmohar Homes	25/6/2020	From: 18/6/2020 To: 24/6/2020	
Material type	Received date	Inward no	Quantity	Units	Rate
STONE DUST	24/6/2020	225	45.31	TONS	620.00
					Amount: 28,092.20
Sl No.					
2					
3					
4					
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
Total					28,092.20
Payment approved by MD:					
Prepared by:					
Name	Vijitha	25/6/2020			
Approved by: Zakir 25/6/2020					
MD's approval					

Anx - C - Material received

Payment Voucher

Dated : 27-Jun-2020

Particulars	Amount
Account :	
SUP- Krishniah Supplier A/c	21,000.00
New Ref PAY/10284 21,000.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Krishniah towards building material red bricks supply at site	
Amount (in words) :	
Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

Approved by Jed SA 2/7/06/202

Receiver's Signature

Building Material Voucher

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : krishnaiah

20-06-2020 15:33:44

Pages : 1 of 1

Voucher No : 5163

From Date : 28-05-2020

To Date : 03-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1031 - Building material - Red brick - 9 in X 3 in - nos			3.06.2020	3000.000	7.00	0.00	21000.00
14159	03-06-2020	12.00			3000.000			21000.00
Building Material Total								21000.00

Advice for Payment**PARTICULARS****Payment towards Building Material**

Towards release amount for red bricks supply work purpose

Additional Payments :**Deductions :****Total** 21000.00

Rupees : Twenty One Thousand Only.

Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalguda) LLP

AVR Gulmohar Homes

Recd Date / Time 03-06-2020 12:00:00 Veh No AP24X2111 Del by Party
Way Bill No Way Bill Date Way Bill Book no

Qty 3000.00 Rate 7.00 GST% 0.00
DC No CC Date 3.06.2020 Bill No

Item Name

1031 - Building material - Red brick - 9 in X 3 in - nos

Supplier Name

krishnaiah

Remarks:-

Rupees : Twenty One Thousand Only.

38653

14159

Recd by

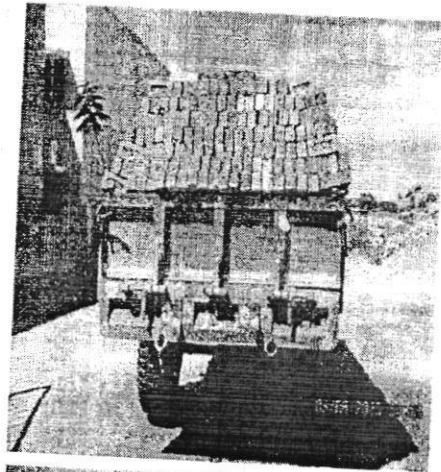
security

Way Bill Validity

Value

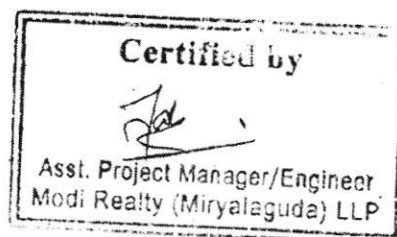
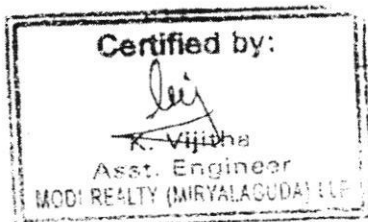
21000.00

Bill Date



Printed On 20-06-2020 15:42:52

INWARD	
Inward No: 14159	Dt: 3/6/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	



10

S.L.B Bricks

Cell : 99 89 34 9555

Modi Realty Miryalaguda LLP,

ಇಂತಹ ಒಟ್ಟು ಕಟ್ಟಡಕ್ಕೆ 4ನೇ ಹಂತ 8000 ಗಡುಸು, ಒಳಗಡೆ ಗಡುಸು
 7-1 ಹಂತ ಹೊಸ 8000x7 = 21000 ಹಂತ ಕೆ ಇಟ್ಟಿರು.

S.L.B Bricks

K. Srinivas



Modi Realty (Miryalaguda) LLP	
Received By: <i>Rajesh</i>	Sign: <i>Rajesh</i>
MIRN No:	Date: 3/6/2020
Inward No: 13782	Date: 3/6/2020
INWARD	

Cell : 99 89 37 9555

S.LB Bricks

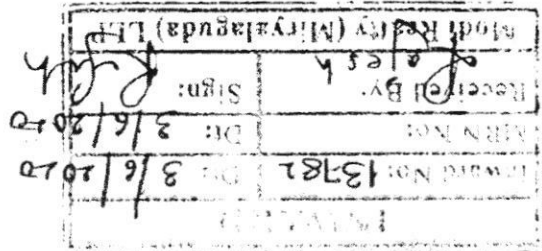
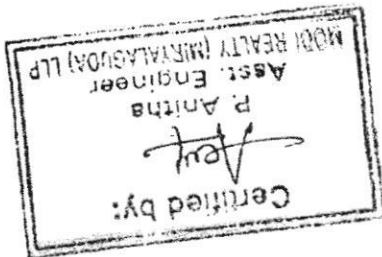
To

Modi Realty Miryalaguda LLP

8000 బ్లిక్ క్వెయిటీ ఈ నేను 8000 ఎటూలను, 25x2 ఎటూల
 7-1 టూ రేటు 8000x7 = 21000 టూ కి ఐచ్చును.

S.LB Bricks

K. శ్రీనివాస్



Accountants weekly statement 26.06.20
Payment details- AGH

Payment details					
Company: Modi Realty Miryalaguda LLP			Prepared by : Swathi.K		
Project: AVR Gulmohar Homes			Date: 26.06.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	✓ 30,000	83,057
2	On a/c.	K.Srinu	Painter	✓ 50,000	67,502
3	On a/c.	Sk.Moiz	Plumber	✓ 5,000	11,050
4	On a/c.	Veerachary	Welder	✓ 2,000	6,264
5	On a/c.	V.Malliah	Road contractor	25K ✓ 50,000	75,326
6	On a/c.			-	-
7	On a/c.			-	-
8	On a/c.			-	-
9	Building Material	K. Ravi Kumar	Water Tanker Charges	✓ 800	-
10	Red Bricks	Krishniah	Red Bricks of 3000 no's	✓ 21,000	-
11	Hire charges on a/c.			-	-
12	Hire charges on a/c.			-	-
13	Hire charges Dept.			-	-
14	Hire charges Dept.			-	-
15	Other	Salaries	Staff Salaries Provision	✓ 2,15,000	-
16	Other	Hiregange & Consultants	Audit Fees - 3rd Installment	✓ 32,400	-
17	Other	Zakir Hussain	Reload of Expenses Card	✓ 10,000	-
18	Other	Social DNA	Google Ads, FB ads	✓ 36,908	-
19	Other	Uni Ads	Non lit Hoarding-	✓ 31,940	-
20	Other	Venkateshwara Powertech	LTHT Works -3rd Installment	✓ 35,400	-
21	Other	Vijitha	Vehicle-maintenance	✓ 2,340	-
22	Other	Rajkumar Exp Card	Reload of Expenses Card	✓ 3,195	-
Total				5,25,983	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/1028689**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
JWRD-Allowance for Equipment	330.00
JWUD-Allowance for Consumables	110.00
JWRD-Labour Charges	110.00
TDS-.75% Contract	(-)4.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount release for SK.Zameeruddin for electrical work purpose and details enclosed as per v.no 1396.	
Amount (in words) :	
Indian Rupees Five Hundred Forty Six Only	
	₹ 546.00

Prepared by: agh@modiproperties.com

Approved by: *Tajul*
26/6/2020

Receiver's Signature

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

Date : 26-06-2020

Advice for Payment No : 1396

 Contractor Name
 sk. zameeruddin

 From Date
 18-06-2020

 To Date
 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Totals	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00

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

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards HOPE pipe connection with borewell non retaining valve fixing with curing pipe connector purpose near villa no 42 to 65 corner

550.00

Total Amount %

550.00

TDS : @ 0.75

4.13

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

Mason 1(550/-) dt 20/06/20

0.00

VERIFIED BY

27 JUN 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Net Amount :

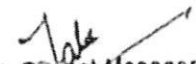
545.88

Rupees : Five Hundred Forty Five and Paise Eighty Eight Only.

Certified by:

 K. Vijitha
 Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

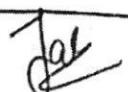
Certified by

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

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 3786

Company	MRMILP	Project	AGH
No. of workers required	01	Date	20/6/2020
No. of head mason	-	No. of male helper	-
No. of mason	01	No. of female helper	-
Required from date	20/6/2020	Required to date	20/6/2020.
Job Description:	0. HDPE pipe connection with borewell NDR non-retaining valve fixing with curing pipe connection purpose near V.120 48 to 65 corners.		
Description	Quantity	Rate	Amount
Mason.	01	550	550
→ HDPE connection & curing pipe connection.			
Total Amount			550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Z. Hossain		Zameer	

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

Payment Voucher

No. : **PAY/1028790**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Shaik Moiz towards HDPE pipe connection for curing pipe purpose around the compound wall and other misc works are done as per v.no 1391 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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

26-06-2020 10:43:46

Pages : 1 of 1

Advice for Payment No : 1391

Date : 25-06-2020

Contractor Name					From Date		To Date	
Shaik Moiz					18-06-2020		24-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.50	825.00	825.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.50	825.00	825.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
Department Description :		0.00
Towards HDPE pipe connection for curing pipe purpose around the compound wall from villa no 85 to 74 & clubhouse water tank connection purpose and some valve changes and manhole chambers replaced due to damage near villa no 68 & 69 and other misc works		2000.00
Job Work Description :		0.00
Total Amount %		2000.00
TDS : @ 0.75		15.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Masons :3.5 (550/-)	18/06/20 2 Mann x 550/- 1100/-	
	19/06/20 2 Mann x 550/- 1100/-	
Net Amount : 2200/-		1985.00

Not clamp shau cards received on Monday.

VERIFIED BY

27 JUN 2020

Rupees : One Thousand Nine Hundred Eighty Five Only.

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

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

Certified by

[Signature]
 Approved By 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/10288**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	2,700.00
TDS-.75% Contract	(-)20.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zameeruddin towards halohen light fixing near swimming pool and 1.5 hp pump connection and other works are done as per v.n1392 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

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

Advice for Payment No : 1392

Date : 25-06-2020

Contractor Name
 sk.zameeruddin

From Date
 18-06-2020

To Date
 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards halogen light fixing near swimming pool for night time works purpose and also 1.5 HP dewatering pump and greenhouse pipe replaced for dewatering purpose near balancing room and RO plant maintenance and other misc works

2700.00

Job Work Description :

0.00

Total Amount % 2700.00
 TDS : @ 0.75 20.25
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

2.11.2.1 MH from principal letter code
 Total : 4(400/-)
 MH : 4(400/-)

VERIFIED BY

17 JUN 2020

R. SANJAY KUMAR
 MANAGER-AUDIT
 Rupees: 200000 and 00 Hundred Seventy Nine and Paise Seventy Five Only.

Not clamp shall cables received on Monday.
 Dt 04 Mannam x 550/- = 2200/-
 02 Nale Hayat 400/- 800/-

0.00

Net Amount : 2679.75

Certified by:*Sanjay*

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

Certified by*Sanjay*

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

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/1028992

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW-Veerachary Departmental	1,300.00
TDS-.75% Contract	(-)10.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfereed to Veerachary towards 85 Z angle templates cutting and other works are done as per v.no 1393 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

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

Advice for Payment No : 1393

Date : 25-06-2020

Contractor Name
 Veerachary (welder)

From Date
 18-06-2020

To Date
 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2600.00	1300.00	0.00	0.00	0.00	1300.00	0.00
Totals...	4.00	2600.00	1300.00	0.00	0.00	0.00	1300.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

0.00

Department Description :

Towards 85 Z angle templates cutting for window adjustments purpose and balcony railing cutting for balcony railing fixing purpose 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 :

masons :2(650/-)

0.00

VERIFIED BY

27 JUN 2020

R. SANJAY KUMAR
 MANAGER-AUDIT

Net Amount :

1290.25

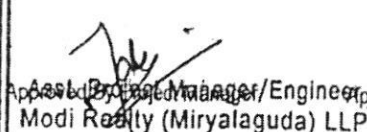
Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.

Certified by:


 K. Vijitha

Approved By Owner
 MODI REALTY (MIRYALAGUDA) LLP

Certified by:


 Approved By 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/1029093**

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,830.00
TDS-.75% Contract	(-)44.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards casting of footings of clubhouse compound wall and other civil works are done as per v.no 1394 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Eighty Six Only	
	₹ 5,786.00

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

Advice for Payment No : 1394

Date : 25-06-2020

Contractor Name
 R .Radha krishna (Civil Work)

From Date To Date
 18-06-2020 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.25	437.50	0.00	0.00	0.00	0.00	437.50	0.00
Male Helper	18.00	7200.00	4400.00	0.00	0.00	0.00	2800.00	0.00
Mason	2.50	1437.50	1437.50	0.00	0.00	0.00	0.00	0.00
Totals...	21.75	9075.00	5837.50	0.00	0.00	0.00	3237.50	0.00

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

On A/c Description :

0.00

Department Description :

Towards casting of footings of clubhouse compound wall and removed pavers in villa no 09 and balancing room plastering and villa no 7 plastering and other misc works

5830.00

Job Work Description :

0.00

Total Amount % 5830.00
 TDS : @ 0.75 43.73
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

0.00

VERIFIED BY

27 JUN 2020

R. SANJAY KUMAR
 MANAGER-AUDIT

Net Amount :

5786.28

Rupees : Five Thousand Seven Hundred Eighty Six and Paise Twenty Seven Only.

Certified by:

Approved By Admin

K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager

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

Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1029194

Dated : 27-Jun-2020

Particulars		Amount
Account :		
DW - Radhakrishna Dept Wages		2,100.00
TDS-.75% Contract		(-)-16.00
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount transferred to Radha krishna towards harvesting pits excavation near villano 29 & 54 and other earth works are done as per v.no 1395 details enclosed.		
Amount (in words) :		
Indian Rupees Two Thousand Eighty Four Only		₹ 2,084.00

Prepared by: agh@modiproperties.com

Approved by: 06/20

Receiver's Signature

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

Advice for Payment No : 1395

Date : 25-06-2020

Contractor Name
 Radhakrishna (Earth Work)

From Date To Date
 18-06-2020 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.50	6375.00	2100.00	0.00	0.00	0.00	4275.00	0.00
Totals...	14.50	6375.00	2100.00	0.00	0.00	0.00	4275.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards harvesting pits excavation near villa n 29 & 54 and foot path levelling near villa no 89 and gardening works and cleaning villas and roads and building material like door dust and door frames and tiles and granite and bricks and weekly delivery vehicle materials unloading and arranging property in stores and other misc works

3500.00

2100/-

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 :

1FH (400/-) & 2MH (450/-) From physical attendance.
 Dates : 19/6/2020 & 20/6/2020

0.00

VERIFIED BY

27 JUN 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Net Amount :

3473.75

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

Certified by:

Approved By Admin
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/1029295

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	2,562.00
TDS-.75% Contract	(-)19.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Janardhan prasad towards laying tiles near stairs after laying cable below the floor and other works are done as per v.no 1397 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Forty Three Only	
	₹ 2,543.00

Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1397

Date : 26-06-2020

Contractor Name
 JANARDHAN PRASAD

From Date To Date
 18-06-2020 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.75	1593.75	1062.50	0.00	0.00	0.00	531.25	0.00
Mason	3.75	2250.00	1500.00	0.00	0.00	0.00	750.00	0.00
Totals...	7.50	3843.75	2562.50	0.00	0.00	0.00	1281.25	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards laying tiles near stairs after laying cable below the floor. Tiles laying near stairs done in Villa no's 48,61 and 88 & other misc works

2562.00

Job Work Description :

0.00

Total Amount % 2562.00
 TDS : @ 0.75 19.22
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

M : 2.5(600/-)
 MH : 2.5(425/-)

0.00

VERIFIED BY

27 JUN 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Net Amount :

2542.79

Rupees : Two Thousand Five Hundred Forty Two and Paise Seventy Eight Only.

Certified by:

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

Certified by

Jake
 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/1029396**

Dated : 27-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 *[Signature]* 27/06/20

Receiver's Signature

Building Material Voucher

25-06-2020 11:32:24

Pages : 1 of 1

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

Voucher No : 5165
From Date : 18-06-2020
To Date : 24-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14160	20-06-2020	20.26		20.06.2020	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

800.00

Towards supply of water tank for slab casting work purpose

Additional Payments :

0.00

Deductions :

0.00

Total 800.00

Rupees : Eight Hundred Only.

VERIFIED BY

27 JUN 2020

R. SANJAY KUMAR
MANAGER-AUDIT**Certified by**
Project ManagerAsst. Project Manager/Engineer
Modi Realty (Miryalguda) LLP

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10294** 97

Dated : 27-Jun-2020

Particulars	Amount
Account :	
DW- Navin Departmental Wages	2,750.00
TDS-.75% Contract	(-)21.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Navin Chary towards Departmental wages from 18.6.2020 to 24.6.2020	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00

Prepared by: swathi


Approved by

Receiver's Signature

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

Advice for Payment No : 1398

Date : 26-06-2020

Contractor Name
 naveen chary electrician

From Date
 18-06-2020

To Date
 24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	400.00	0.00	0.00	0.00	400.00	0.00
Totals...	4.00	800.00	400.00	0.00	0.00	0.00	400.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards chippings done while fixing meters in various villas. chippings done and 40mm pvc pipe was laid to pull armoured cable and 6 sq mm cable wire & other misc works

2750.00

Job Work Description :

0.00

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

Note: Clamp Sheet cannot be received on Monday.

Other Deductions Description :

1 MASON attendance from damshell card & 4 M from physical attendance.

Total :5(550/-)

2729.38

VERIFIED BY

27 JUN 2020

R. SANJAYAN
 MANAGER-AUDIT

0.00

2729.38

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

Certified by:


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

Certified by


Approved 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/1029548

Dated : 27-Jun-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	1,120.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Chagal raju kumar towards expenses card reload	
Amount (in words) : Indian Rupees One Thousand One Hundred Twenty Only	
	₹ 1,120.00

* Prepared by: vindya

Fgdsr 27/6/20
Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10299**

Dated : 29-Jun-2020

Particulars	Amount
Account : GST Payable	9,296.00
Through : BANK- Yes Bank A/c	
On Account of : Chq no.859385Being cheque issued towards yls for RTGS /NEFT for GST challan for the month of may2020	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Ninety Six Only	
	₹ 9,296.00

Prepared by: swathi

Approved by

Receiver's Signature