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

Payment Voucher

No. : **PAY/10324** 14

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers New Ref **PAY/10326** **413.00 Dr**	**413.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards agst Bills	
Amount (in words) : Indian Rupees Four Hundred Thirteen Only	
	₹ 413.00

Prepared by: swathi

Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	
Sree Venkata Durga Anjaneya	708	
Sri Sai Rohith Marketting	6,197	
Dilpreet Tubes	16,432	
Sri Bhavani Digitals	18,378	
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25k
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

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JUL 2020

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

Payment Voucher

No. : **PAY/10325** 15

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes New Ref **PAY/10326** **708.00 Dr**	**708.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards cr balance **Amount (in words) :** Indian Rupees Seven Hundred Eight Only	**₹ 708.00**

Prepared by: swathi

Jayalal 06/8/20
Approved by

Receiver's Signature

Supplier name	Total	
Sai Aditya Computers	413	
Sree Venkata Durga Anjaneya	708	
Sri Sai Rohith Marketting	6,197	
Dilpreet Tubes	16,432	
Sri Bhavani Digitals	18,378	
Sai Shiva Graphics	20,700	- 10k
Sri Venteshwara Bricks Industries	24,000	- 10k
Akash Steels	26,504	- 10k
Reflections Electricals	30,400	- 10k
Shubham Enterprises	48,564	- 15k
Mahalakshmi Industries	93,100	- 25k
Summit Sales Common Expenses	100,414	- 25k
Utkarsh Incorp Pvt Ltd	103,205	- 25k
Sri Sai Srinivas Bricks Industry	168,000	- 50k
Praful Sanitary	364,369	- 50k
Summit Sales Logistics	665,330	- 50k
Sri Sai Metal Industries	871,402	- 1 lac. x 9 weeks
Premier Engineering Corporation	950,144	- 50k
Summit Sales LLP -Tally Cr Balance	3,291,727	- 2L
Grand Total	6,799,987	

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04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10326** 16

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**6,197.00**
New Ref **PAY/10327** **6,197.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Ninety Seven Only	
	₹ 6,197.00

Prepared by: swathi

Approved by Tejal 08/2/2

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	
Sree Venkata Durga Anjaneya	708	
Sri Sai Rohith Marketting	6,197	
Dilpreet Tubes	16,432	
Sri Bhavani Digitals	18,378	
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25a
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Indu...		

... Sanitary	168,000	50k
Summit Sales Logistics	364,369	50k
Sri Sai Metal Industries	665,330	50k
Premier Engineering Corporation	871,402	1 lac. x 9 weeks,
Summit Sales LLP -Tally Cr Balance	950,144	50k
Grand Total	3,291,727	2L
	6,799,987	

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04 JUL 2020
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MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10327** (7

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**16,433.00**
New Ref **PAY/10328** **16,433.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Thirty Three Only	
	₹ 16,433.00

Prepared by: swathi

Jagdish 06/07/2v
Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP		
Project: AGH		
Pivot Table		
Supplier bills statement		
Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25k
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

✓

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MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10328** 18

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Sri Bhavani Digitals New Ref **PAY/10329** **18,378.00 Dr**	**18,378.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards cr balance **Amount (in words) :** Indian Rupees Eighteen Thousand Three Hundred Seventy Eight Only	
	₹ 18,378.00

Prepared by: swathi

Approved by 06/7/20

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25a
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

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04 JUL 2020

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MANAGING DIRECTOR

Payment Voucher

No. : **PAY/10329** 19

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP- Sai Shiva Graphics	**20,700.00**
New Ref **PAY/10330** **20,700.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Seven Hundred Only	
	₹ 20,700.00

Prepared by: swathi

Jagdish 06/7/20

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Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25k
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

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04 JUL 2020

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MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10330** 320

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP- Sri Venkateshwara Bricks Industries New Ref **PAY/10331** **10,000.00 Dr**	**10,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: swathi

Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25k
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac · x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

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04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

State Name : Telangana,

Payment Voucher

No. : **PAY/10331** 21

Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Akash Steels New Ref **PAY/10332** **10,000.00 Dr**	**10,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards cr balance **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: swathi

Jagdish 06/7/20
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Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25a
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac · x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

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04 JUL 2020

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

Payment Voucher

No. : **PAY/10~~32~~** 22 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**10,000.00**
New Ref **PAY/10333** **10,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: swathi

Jagadish 06/7/20
Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	
Sree Venkata Durga Anjaneya	708	
Sri Sai Rohith Marketting	6,197	
Dilpreet Tubes	16,432	
Sri Bhavani Digitals	18,378	
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25k
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

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04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10~~333~~** 323 Dated : **6-Jul-2020**

Particulars	Amount
Account : SUP-Shubham Enterprises New Ref **PAY/10334** **15,000.00 Dr**	**15,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards cr balance **Amount (in words) :** Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: swathi

Tagad 06/07/20
Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25a
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10~~334~~** 324

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP- Mahalakshmi Industries	**25,000.00**
New Ref **PAY/10335** **25,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi

Approved by Jagadish 06/07/20

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	- 10k
Sri Venteshwara Bricks Industries	24,000	- 10k
Akash Steels	26,504	- 10k
Reflections Electricals	30,400	- 10k
Shubham Enterprises	48,564	- 15k
Mahalakshmi Industries	93,100	- 25k
Summit Sales Common Expenses	100,414	- 25k
Utkarsh Incorp Pvt Ltd	103,205	- 25k
Sri Sai Srinivas Bricks Industry	168,000	- 50k
Praful Sanitary	364,369	- 50k
Summit Sales Logistics	665,330	- 50k
Sri Sai Metal Industries	871,402	- 1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	- 50k
Summit Sales LLP -Tally Cr Balance	3,291,727	- 2L
Grand Total	6,799,987	

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04 JUL 2020

SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10335** 25   Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Utkarsh Incorp Pvt. Ltd.	**25,000.00**
New Ref **PAY/10336** **25,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: swathi   Approved by 06/07/20   Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25k
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

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MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10336** 26 | Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP - Sri Sai Srinivas Bricks Industry	**50,000.00**
New Ref **PAY/10337** **50,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: swathi

Jagadish 6/7/20
Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP	
Project: AGH	
Pivot Table	
Supplier bills statement	

Supplier name	Total	
Sai Aditya Computers	413	
Sree Venkata Durga Anjaneya	708	
Sri Sai Rohith Marketting	6,197	
Dilpreet Tubes	16,432	
Sri Bhavani Digitals	18,378	
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25k
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

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04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10337** 28

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**50,000.00**
New Ref **PAY/10338** **50,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: swathi

Jagdish 06/07/20
Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP	
Project: AGH	
Pivot Table	
Supplier bills statement	
Supplier name	Total
Sai Aditya Computers	413
Sree Venkata Durga Anjaneya	708
Sri Sai Rohith Marketting	6,197
Dilpreet Tubes	16,432
Sri Bhavani Digitals	18,378
Sai Shiva Graphics	20,700 — 10k
Sri Venteshwara Bricks Industries	24,000 — 10k
Akash Steels	26,504 — 10k
Reflections Electricals	30,400 — 10k
Shubham Enterprises	48,564 — 15k
Mahalakshmi Industries	93,100 — 25k
Summit Sales Common Expenses	100,414 — 25k
Utkarsh Incorp Pvt Ltd	103,205 — 25k
Sri Sai Srinivas Bricks Industry	168,000 — 50k
Praful Sanitary	364,369 — 50k
Summit Sales Logistics	665,330 — 50k
Sri Sai Metal Industries	871,402 — 1 lac. x 9 weeks,
Premier Engineering Corporation	950,144 — 50k
Summit Sales LLP -Tally Cr Balance	3,291,727 — 2L
Grand Total	6,799,987

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04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10338** 28 Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP- Sri Sai Metal Industries - Upender	**1,00,000.00**
New Ref **PAY/10339** **1,00,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Jagadish

Prepared by: swathi Approved by Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP		
Project: AGH		
Pivot Table		
Supplier bills statement		
Supplier name	Total	
Sai Aditya Computers	413	
Sree Venkata Durga Anjaneya	708	
Sri Sai Rohith Marketting	6,197	
Dilpreet Tubes	16,432	
Sri Bhavani Digitals	18,378	
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25a
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

APPROVED BY

2020

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

Payment Voucher

No. : **PAY/10339** 329

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**50,000.00**
New Ref **PAY/10340** **50,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: swathi

Approved by 06/7/20

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	✓
Sree Venkata Durga Anjaneya	708	✓
Sri Sai Rohith Marketting	6,197	✓
Dilpreet Tubes	16,432	✓
Sri Bhavani Digitals	18,378	✓
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25a
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

Dated : **6-Jul-2020**

No. : **PAY/10340** 30

Particulars	Amount
Account : SUP- Summit Sales LLP New Ref **PAY/10341** **2,00,000.00 Dr**	**2,00,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards cr balance **Amount (in words) :** Indian Rupees Two Lakh Only	**₹ 2,00,000.00**

Jagadish 06/07/20
Approved by

Receiver's Signature

Prepared by: swathi

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Sai Aditya Computers	413	
Sree Venkata Durga Anjaneya	708	
Sri Sai Rohith Marketting	6,197	
Dilpreet Tubes	16,432	
Sri Bhavani Digitals	18,378	
Sai Shiva Graphics	20,700	10k
Sri Venteshwara Bricks Industries	24,000	10k
Akash Steels	26,504	10k
Reflections Electricals	30,400	10k
Shubham Enterprises	48,564	15k
Mahalakshmi Industries	93,100	25k
Summit Sales Common Expenses	100,414	25k
Utkarsh Incorp Pvt Ltd	103,205	25k
Sri Sai Srinivas Bricks Industry	168,000	50k
Praful Sanitary	364,369	50k
Summit Sales Logistics	665,330	50k
Sri Sai Metal Industries	871,402	1 lac. x 9 weeks,
Premier Engineering Corporation	950,144	50k
Summit Sales LLP -Tally Cr Balance	3,291,727	2L
Grand Total	6,799,987	

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

6/7/2020

No. : **PAY/10311** 10331 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
DW- Sk Zaid Dept Wages	**1,230.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount release for SK.Zaid towards water line connection to curing pipe from villa no 68 to 90 and other msic works are done as per v.no 1407 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Twenty One Only	
	₹ 1,221.00

Jagdish 06/7/20

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Advice for Payment No : 1407

Date : 03-07-2020

Contractor Name	From Date	To Date
zaid	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.50	4125.00	1237.50	0.00	0.00	0.00	2887.50	0.00
Totals...	7.50	4125.00	1237.50	0.00	0.00	0.00	2887.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water line connection to curing pipe from villa no to 68to 90 and HDPE pipe connection from villa no 58 to 74 and other misc works	1230.00
Job Work Description :	0.00
Total Amount %	1230.00
TDS : @ 0.75	9.23
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1220.78

VERIFIED BY
04 JUL [illegible]
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : One Thousand Two Hundred Twenty and Paise Seventy Eight 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, Ranigunj
Seunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10300**

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
DW- Sk Zaid Dept Wages	**1,230.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount release for SK.Zaid towards water line connection to curing pipe from villa no 68 to 90 and other msic works are done as per v.no 1407 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Twenty One Only	
	₹ 1,221.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10342**,32

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	**4,21,000.00**
New Ref **PAY/10342** **4,21,000.00 Dr**	
TDS-1.5% Contract	**(-)6,315.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Constructions towards labour & material payment	
Amount (in words) :	
Indian Rupees Four Lakh Fourteen Thousand Six Hundred Eighty Five Only	
	₹ 4,14,685.00

Prepared by: swathi

Jagdish 06/7/20
Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10343** 333 | Dated : **6-Jul-2020**

Particulars	Amount
Account :	
USL- Gaurang Mody Loan	**33,750.00**
USL- Gaurang Mody HUF	**26,250.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferrd to Gaurang mody towards interest on loan - part payment	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Teged 8L

Prepared by: swathi | Approved by | Receiver's Signature

clear the [illegible]
every alternate
week.

From – [illegible] 6/7/20

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

Payment Voucher

No. : **PAY/10307** 34 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards villa no 29 & 78 small finishing works and other civil works are done as per v.no 1402 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: agh@modiproperties.com

Jagadish
Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 03-07-2020

Advice for Payment No : 1402

Contractor Name

R .Radha krishna (Civil Work)

From Date 25-06-2020

To Date 01-07-2020

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Female Helper	3.75	1312.50	0.00	0.00	0.00	0.00	1312.50	0.00
Male Helper	37.00	14800.00	9200.00	0.00	0.00	0.00	5600.00	0.00
Mason	8.50	4887.50	2731.25	0.00	0.00	0.00	2156.25	0.00
Totals...	49.25	21000.00	11931.25	0.00	0.00	0.00	9068.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 29 & 76 small finishing works done and also meters chipping around plastering and also swimming pool and balancing room compound wall making ans other misc works	5000.00
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

VERIFIED BY
04 JUL 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Certified by:
K. Vijitha
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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1402**

Date : 03-07-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.75	1312.50	0.00	0.00	0.00	0.00	1312.50	0.00
Male Helper	37.00	14800.00	9200.00	0.00	0.00	0.00	5600.00	0.00
Mason	8.50	4887.50	2731.25	0.00	0.00	0.00	2156.25	0.00
Totals...	49.25	21000.00	11931.25	0.00	0.00	0.00	9068.75	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 29 & 78 small finishing works done and also meters chipping around plastering and also swimming pool and balancing room compound wall making ans other misc works		5000.00
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.

VERIFIED BY
04 JUL 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
K. Vijitha
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 : , Code :

Payment Voucher

No. : **PAY/10300** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards villa no 29 & 78 small finishing works and other civil works are done as per v.no 1402 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

6/7/2020

No. : PAY/10302 35 Dated : 4-Jul-2020

Particulars	Amount
Account :	
CONT- V. Malliah on A/c	**20,000.00**
On Account **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 road casting work purpose. as per v.no 1414 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Jagdish 06/7/20

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1414

Date : 03-07-2020

Contractor Name	From Date	To Date
V Malliah	25-06-2020	01-07-2020

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 : 50,326.00	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 : Ninteen Thousand Eight Hundred Fifty 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
06/7/20

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10300** Dated : **3-Jul-2020**

Particulars		Amount
Account :		
CONT- V. Malliah on A/c		**20,000.00**
On Account	**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 road casting work purpose. as per v.no 1414 details enclosed.		
Amount (in words) :		
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only		
		₹ 19,850.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1414**

Date : 03-07-2020

Contractor Name	From Date	To Date
V Malliah	25-06-2020	01-07-2020

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 : 50,326.00	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 : Ninteen Thousand Eight Hundred Fifty 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, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

6/7/2020

No. : **PAY/10303** 36   Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT- Veera Chary on A/c	**2,000.00**
New Ref **PAY/10303** **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 1413 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	**₹ 1,985.00**

Prepared by: agh@modiproperties.com   Approved by 06/7/20   Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 03-07-2020

Advice for Payment No : 1413

Contractor Name	From Date	To Date
Veerachary (welder)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3900.00	1300.00	0.00	0.00	0.00	2600.00	0.00
Totals...	6.00	3900.00	1300.00	0.00	0.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for Welding works purpose. Credit balance : 4,264	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:
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

Date : 03-07-2020

Contractor Name	From Date	To Date
Veerachary (welder)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3900.00	1300.00	0.00	0.00	0.00	2600.00	0.00
Totals...	6.00	3900.00	1300.00	0.00	0.00	0.00	2600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for Welding works purpose. Credit balance : 4,264		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:
K. Vijitha
Asst. Engineer
ODI 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

M G Road, Ranigunj
Seunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10300**

Dated : **3-Jul-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 1413 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10304** 39 Dated : **4-Jul-2020** 6

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	**10,000.00**
New Ref **PAY/10304** **10,000.00 Dr**	
TDS-.75% Contract	**(-)75.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to Tari syam towards electrical work purpose.as per v.no 1412 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1412

Date : 03-07-2020

Contractor Name	From Date	To Date
SYAM	25-06-2020	01-07-2020

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 : 25,062	15000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

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

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

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

Approved By Accounts
06/7/2

Approved By Managing Director

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1412

Date : 03-07-2020

Contractor Name	From Date	To Date
SYAM	25-06-2020	01-07-2020

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 : 25,062		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty 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, Ranigunj
Seunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10300** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	**15,000.00**
On Account **15,000.00 Dr**	
TDS-.75% Contract	**(-)112.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to Tari syam towards electrical work purpose.as per v.no 1412 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10305** 38

6/7/2020
Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	**25,000.00**
New Ref **PAY/10305** **25,000.00 Dr**	
TDS-.75% Contract	**(-)188.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credied to K.srinu towards painting work purpose .as per v.no 1409 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1409** Date : 03-07-2020

Contractor Name	From Date	To Date
K Srinu (Painter)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	38.00	20900.00	4125.00	0.00	0.00	0.00	16775.00	0.00
Totals...	38.00	20900.00	4125.00	0.00	0.00	0.00	16775.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for Painting work purpose. Credit balance : 104,316	50000.00 25,000
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 : 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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1409**

Date : 03-07-2020

Contractor Name	From Date	To Date
K Srinu (Painter)	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	38.00	20900.00	4125.00	0.00	0.00	0.00	16775.00	0.00
Totals...	38.00	20900.00	4125.00	0.00	0.00	0.00	16775.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for Painting work purpose. Credit balance : 104,316	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 : 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, Ranigunj
Seunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10300**

Dated : **3-Jul-2020**

Particulars	Amount
Account :	
CONT- K. Srinu on A/c On Account **50,000.00 Dr**	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credied to K.srinu towards painting work purpose .as per v. no 1409 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature