M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10306 39 Particulars	Amount
Account:	7 tilloune
CONT- Janardhan Prasad on A/c New Ref PAY/10306 15,000.00 Dr	15,000.00
TDS75% Contract	(-)112.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount release for janardhan prasad towards tile fitting work purpose.as per v.no 1408 details enclosed.	
Amount (in words):	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14.888.00

Prepared by: agh@modiproperties.com

Approved by 17/20

Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1408

Date: 03-07-2020

Contractor Name
JANARDHAN PRASAD

From Date 25-06-2020

To Date 01-07-2020

01.31.11	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2443.75	637.50	0.00	0.00	0.00	1806.25	0.00
Mason	5.75	3450.00	1800.00	0.00	0.00	0.00	1650.00	0.00
Totals	11.50	5893.75	2437.50	0.00	0.00	0.00	3456.25	0.00

Advice For Pay	ment	
PARTICULARS	The state of the s	AMOUNT
On A/c Description :	The state of the s	provide the state of the state
Towards release credit balance for Tile fitting work purpose. Credit balance: 53,057		15000.00
Department Description :		and control the annual control of the state
		0.00
Job Work Description :		The second of th
		0.00
	Total Amount %	15000.00
	TDS:@ 0.75	112.50
	Less Rent :	0.00
	A company of the comp	
	Less Loan:	0.00
Other Deductions Description :	Less Loan :	0.00
Other Deductions Description :	Less Loan:	0.00
Other Deductions Description :	Less Loan:	100 . 1 . 10 . 10 . 10 . 10 . 10 . 1

Certified by:

K. Yajitta By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

Asst. APPROCHMER Project Menganter Modi Realty (Miryalaguda) LLP

Approved By Accounts

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1408

Date: 03-07-2020

Contractor Name

From Date

To Date

JANARDHAN PRASAD

25-06-2020

01-07-2020

	Attend	ance	Departi	ment	Job W	ork .	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2443.75	637.50	0.00	0.00	0.00	1806.25	0.00
Mason	5.75	3450.00	1800.00	0.00	0.00	0.00	1650.00	0.00
Totals	11.50	5893.75	2437.50	0.00	0.00	0.00	3456.25	0.00

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards release credit balance for Tile fitting work purpose. Credit balance: 53,057		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 O		

Certified by:

K. **XpiritVed** By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

Asst. Approved By Project Manager er Modi Realty (Miryalaguda) LLP Approved By Accounts

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

Payment Voucher

No. : PAY/10300	Dated : 3-Jul-2020
Particulars	Amount
Account :	Amount
CONT- Janardhan Prasad on A/c On Account 15,000.00 Dr	15,000.00
TDS75% Contract	(-)112.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount release for janardhan prasad towards tile fitting work purpose as per v.no 1408 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

Prepared by: agh@modiproperties.com

Approved by

Modi Realty (Miryalguda) LLP M G Road, Ranigunj

Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

· PAY/108072110

No. : PAY/10307 3 40	ted : 4-Jul-2020
Particulars	Amount
Account:	
DW- K. Srinu Departmental	4,100.00
TDS75% Contract	(-)31.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K.srinu towards Finishing of main gate elevation and other works done as per v.no 1401 details enclosed.	
Amount (in words):	
Indian Rupees Four Thousand Sixty Nine Only	# 4 0C0 00
	₹ 4,069.00



Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1401

Date: 03-07-2020

Contractor Name K Srinu (Painter)

From Date 25-06-2020

To Date 01-07-2020

Skill N	Name	Attend	ance	Depart	ment	Job W	/ork	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		
	TICULARS		AMOUNT
On A/c Description :			0.0
Department Description :			
Towards finishing of main gate elevation and also the finishing	ng gale with 2 coats of wallcare and other m	nisc works	4100.00
Job Work Description :			T (THE STATE OF THE STATE OF TH
			0.00
		Total Amount %	4100.00
		TDS:@ 0.75	4100.00 30.75
		TDS: @ 0.75 Less Rent:	Control of the second of the s
	VERIFIED BY	TDS: @ 0.75 Less Rent:	30.75
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	30.75 0.00
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	30.75 0.00 0.00
Other Deductions Description :		TDS: @ 0.75 Less Rent:	30.75 0.00

Certified by:

Asst Pengin Agpin

Certified by

Approved By Manager महाgineer Modi Realty (Miryalaguda) LLP pproved By Accounts

Pages: 1 of 1

Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1401

Date: 03-07-2020

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

Skill Name	9	Attend	ance	Depart	ment	Job W	Vork	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
To	otals	38.00	20900.00	4125.00	0.00			10775.00	0.00
			20000.00	4125.00	0.00	0.00	0.00	16775.00	0.00

	Advice For Payment		
PA	RTICULARS		AMOUNT
On A/c Description :		9	0.00
Department Description :			
Towards finishing of main gate elevation and also the finishing	shing gate with 2 coats of wallcare and other	misc works	4100.00
Job Work Description :			
			0.00
		Total Amount %	4100.00
		TDS: @ 0.75	4100.00
		TDS: @ 0.75 Less Rent:	
	VERIFIED BY	TDS: @ 0.75 Less Rent:	4100.00 30.75
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	4100.00 30.75 0.00
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	4100.00 30.75 0.00
Other Deductions Description :		TDS: @ 0.75 Less Rent:	4100.00 30.75 0.00 0.00

Certified by:

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

Certified by

Approved By Project Managergineer Asst. Project Miryalaguda) LLP

Approved By Accounts

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10308 4

Dated : 4-Jul-2020

Particulars	Amount
Account : DW- Janardhan Prasad Depatmental Wages	2,437.00
TDS75% Contract	(-)18.00

Through:

BANK- Yes Bank A/c

On Account of:

Being amount transfered to Janardhan prasad towards fixing pavers at villa no 86 to 88 and other works are done as per v.no 1400 details enclosed.

Amount (in words):

Indian Rupees Two Thousand Four Hundred Nineteen Only

₹ 2,419.00

pproved by

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1400

From Date 25-06-2020

Contractor Name JANARDHAN PRASAD

To Date 01-07-2020

Date: 03-07-2020

	JANAF	DHANTTURE		- William		and the second second second second second	On	A/c
The second secon	Attenda	ince	Departr	ment Manual	Job W Auto	Manual	Auto	Manual 0.00
Skill Name	Value	Amount 2443.75	Auto	0.00	0.00	0.00	1650.00	0.00
Male Helper Mason	5.75	3450.00 5893.75		0.00	0.00	0.00	3456.25	0.00
Totals	11.50	5055.10		**		and the same of th	d Section Comments of Management Comments of the	

Advice For Payment **AMOUNT** PARTICULARS 0.00 On A/c Description: 2437.00

Towards fixing of pavers on footpath at villa no 86 to 88 lane after removing to some extent pulling armoured cable and the same relayed on footpath villa no 74 to 76 and other misc works

0.00 Job Work Description:

Total Amount %	2437.00
TDS:@ 0.75	18.28
Less Rent:	0.00
Less Loan:	0.00

Other Deductions Description:

VERIFIED BY

0 4 JUL 2029

R. SANJAY KUMAR MANAGER-AUDIT

Net Amount:

0.00

2418.72

Rupees: Two Thousand Four Hundred Eighteen and Paise Seventy Two Only.

Certified by:

KAPPTENETH Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

Project Manager

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

Approved By Accounts

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1400

Date: 03-07-2020

Contractor	Name
JANARDHAN	PRASAD

From Date 25-06-2020

To Date 01-07-2020

DHAN PRASAD	25-06-2020

Attendance		Department		Job W	Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2443.75	637.50	0.00	0.00	0.00	1806.25	0.00
Mason	5.75	3450.00	1800.00	0.00	0.00	0.00	1650.00	0.00
Totals	. 11.50	5893.75	2437.50	0.00	0.00	0.00	3456.25	.0.00

ment	
	AMOUNT
	0.00
pulling armoured cable and the same	2437.00
	0.00
Total Amount %	2437.00
TDS:@ 0.75	18.28
	0.00
Less Loan :	0.00
7 8rg	0.00
	Total Amount % TDS: @ 0.75 Less Rent: Less Loan:

Certified by:

KApproved 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

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

Payment Voucher

No. : PAY/10300	Dated : 3-Jul-2020
Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	2,437.00
TDS75% Contract	(-)18.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Janardhan prasad towards fixing pavers at villa no 86 to 88 and other works are done as per v.no 1400 details enclosed.	t
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Nineteen Only	
	₹ 2,419.00

Prepared by: agh@modiproperties.com

Approved by

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10308 42

Dated

6 (→(2020 1) Jul-2020

Particulars	Amount
Account:	
DW - Radhakrishna Dept Wages	5,000.00
TDS75% Contract	(-)37.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards building material shifting like dust and gardening works and other earth works are done as per v.no 1403 details enclosed.	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
•	₹ 4,963.00

Approved by

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

Advice for Payment No: 1403

Date: 03-07-2020

Contract		ast Modell (Astal emission)
Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	the same of the sa	1777 C. C. C. C. W. C.
	25-06-2020	01-07-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Male Helper	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	25.00	10950.00	6337.50	0.00	0.00	0.00	4612.50	
Totals	25.00	10950.00	6337.50	0.00	0.00	0.00	4612.50	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

Towards building materials shifting like dust & doorframes and bricks and tiles and granite and backfilling near villa no 37 and also weekly defivry vehicle materials unloading and arranging in stores properly and stores deaning and roads cleaning and curing villas

5000.00

Job Work Description:

0.00

5000.00
37.50
0.00
0.00

Other Deductions Description:

VERIFIED BY

0 4 JUL 7577

R. SANJAY KUMAR MANAGER-AUDIT

0.00

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

Net Amount: 4962.50

Certified by:

Approved By Admin

Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

Approved By Ploject Manager Asst. Project Manager/Engineer

Modi Realty (Miryalapuda) LLP

	Advice For Payment		
00.44	PARTICINA		
On A/c Description:	PARTICULARS		
			AMOUNT
			0.
Department Description :			
weekly delivry vehicle materials shifting like dust &	doorframes and bricks and file		1
and gardening works and other misc works	doorframes and bricks and tiles and granite and backfilli arranging in stores properly and stores cleaning and roa	ng near villa no 37 and also ids cleaning and curing villas	5000.0
Job Work Description :			
			0.00
			0.00
		Total Amount %	5000.00
		TDS:@ 0.75	37.50
		Less Rent :	0.00
Other Deductions Description :	VERIFIED BY	Less Loan :	0.00
bescription :	TED BY		
	0 4 JUL 7677 C	6	
		$\mathcal{L}_{\mathcal{N}}$	0.00
	R. SANJAY KUMAR MANAGER-AUDIT	0. 7/	
Rupees: Four Thousand No.	MINISER-AUDIT	ot A	
Rupees : Four Thousand Nine Hundred Sixty	wo and Paise Fifty Only.	et Amount :	4962.50
	and they only,		1002.30
Certified by:	the second resemble to the second sec		
Ceraned by:	A AMERICA II		
Certified by:	Certified by		
Approved By Admin	Certified by		

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
TDS75% Contract	(-)37.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards building material shifting like dust and gardening works and other earth works are done as per v.no 1403 details enclosed.	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: agh@modiproperties.com

Approved by

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10309 43

Particulars

6/7/2020 4-Jul-2020

Amount

Dated

DW- Shaik Moiz Departmental Work

DVV- Snaik Moiz Departmental VVork

TDS-.75% Contract

/ork 1,100.00 (-)8.00

Through:

Account:

1 1

BANK- Yes Bank A/c

On Account of:

Being amount transfered to Shaik Moiz towards 90mm water pipeline replaced near villa no 62 corner and other misc works are done as per v. no 1405 details enclosed.

Amount (in words):

Indian Rupees One Thousand Ninety Two Only

₹ 1,092.00

Approved by

03-07-2020 11:43:22

Pages: 1 of 1

Attendance Details

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

Advice for Payment No: 1405

Date: 03-07-2020

Contractor Name
Shaik Moiz

From Date

To Date

25-06-2020

01-07-2020

Skill N	ame	Attenda	ance	Depart	ment	Job W	/ork	0=	A1-
Management		Value	Amount	Auto	Manual	Auto	Manual	Auto	
Mason		2.00	1100.00	1100.00	0.00	0.00	mark the second	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Manual
	Totals	2.00	1100.00	T. T. C.	manager of the second second	0.00	0.00	0.00	0.00
			1100.00	1100.00	0.00	0.00	0.00	0.00	0.00

Advice	For	Paym	ent
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	_		_		73.7	W. Wall		Mary Company	DECOM:	THE REAL PROPERTY.	S 1000	
- 8	•	Λ	D	T	1			1		-	-	
	m	~	n			_	u		A	ĸ	S	
						7	-	-			-	

AMOUNT

On A/c Description :	

0.00

Department Description:

Towards 90mm water pipeline replaced near villa no 62 corner manhole and ecodimin 350mm manhole pipe replaced due to damage near villa no 58 & other misc works

1100.00

Job Work Description:

0.00

1100.00

8.25

0.00

0.00

0.00

Other Deductions	Description :
------------------	---------------

VERIFIED BY

0 4 JUL 7177

R. SANJAY KUMAR MANAGER-AUDIT Sux

Total Amount %

TDS:@ 0.75

Less Rent :

Less Loan:

Net Amount:

1091.75

Rupees: One Thousand Ninty One and Paise Seventy Five Only.

03-07-2020 11:43:22

Pages: 1 of 1

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1405

Date: 03-07-2020

Contractor Name

From Date

To Date

Shaik Moiz

25-06-2020

01-07-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals.	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

Towards 90mm water pipeline replaced near villa no 62 corner manhole and ecodrain 350mm manhole pipe replaced due to damage near villa no 58 & other misc works

1100.00

Job Work Description:

0.00

TDS:@	0.75	
Less Rent	:	manney and an account
Less Loan	1:	

Total Amount %

0.00

8.25

1100.00

Other Deductions Description:

VERIFIED BY

0 4 JUL 2477

R. SANJAY KUMAR MANAGER-AUDIT Sux

Net Amount:

0.00

1091.75

Rupees: One Thousand Ninty One and Paise Seventy Five Only.

Certified by:

MODI REALTY (MIRYALAGUDA) LLF

Certified by

ASSP. Pro By Minte Men 1997 gineer

Modi Realty (Miryalaguda) LLP

pproved By Accounts

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1405

Date: 03-07-2020

Contractor Name	From Date	To Date
Shaik Moiz	25-06-2020	01-07-2020

	Attend	ance	Departi	ment	Job W	ork .	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00

	Advice For Payment		
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			
Towards 90mm water pipeline replaced near villa damage near villa no 58 & other misc works	no 62 corner manhole and ecodrain 350mm manh	ole pipe replaced due to	1100.00
Job Work Description :			0.00
			0.00
		Total Amount or	
		Total Amount %	1100.00
		Total Amount % TDS: @ 0.75 Less Rent:	1100.00 8.25
		TDS: @ 0.75	0.00 1100.00 8.25 0.00 0.00
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	1100.00 8.25 0.00
Other Deductions Description :	VERIFIED BY I 4 JUL 7077 R. SANJAY KUMAR MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	1100.00 8.25 0.00

Certified by:

K. Vijitha As Approved By Admin MODI REALTY (MIRYALAGUDA) LLF Certified by

Approved By Project Managergineer Approved By Accounts Modi Realty (Miryalaguda) LLP

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

Payment Voucher

No. : PAY/10300

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	1,100.00
TDS75% Contract	(-)8.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Shaik Moiz towards 90mm water pipeline replaced near villa no 62 corner and other misc works are done as per v.no 1405 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: agh@modiproperties.com

Approved by

Modi Realty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

PAY/10390 344

Dated : 4 Jul-2020

Particulars	Amount
Account:	
DW- Sk Zameeruddin Dept Wages	3,487.00
TDS75% Contract	(-)26.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zameeruddin towards MCB changes for borewell purpose and 2.5 HP cutter pump connection and other works are done as per v.n1406 details enclosed.	
Amount (in words):	
Indian Rupees Three Thousand Four Hundred Sixty One Only	
	₹ 3,461.00

Pages: 1 of 1

Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1406

Date: 03-07-2020

Contractor Name

From Date

To Date

sk.zameeruddin

25-06-2020

01-07-2020

	Attend	lance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	1700.00	1700.00	0.00	0.00	0.00	0.00	0.00
Mason	3.25	1787.50	1787.50	0.00	0.00	0.00	0.00	0.00
Totals	7.50	3487.50	3487.50	0.00	0.00	0.00	0.00	0.00

	Advice For Paymen	it	
** *** *** *** *** *** *** *** *** ***	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			
Towards MCB changes for borewell purpose a pump for dewatering of septic tank purpose an	and connection in labour quarter and armoured cable of RO plant maintanance and other misc works	connection gives for 2.5 hp cutter	3487.00
Job Work Description :			0.00
			0.00
		Omnocine and a second s	0.00
		Total Amount %	3487.00
		TDS:@ 0.75	
		TDS: @ 0.75 Less Rent:	3487.00
	VFRIFIED BY	TDS:@ 0.75	3487.00 26.15
Other Deductions Description :	VERIFIED BY	TDS: @ 0.75 Less Rent:	3487.00 26.15 0.00
Other Deductions Description :	VERIFIED-BY	TDS: @ 0.75 Less Rent:	3487.00 26.15 0.00
Other Deductions Description :		TDS: @ 0.75 Less Rent:	3487.00 26.15 0.00 0.00

Certified by:

ApprovedibitAtmin Asst. Engineer MODI REALTY (MIRYALAGUDA) LL Certified by

Approved By Project Manager A

Modi Realty (Miryalaguda) LIF

oved By Accounts

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1406

Date: 03-07-2020

Contractor Name

From Date

To Date

sk.zameeruddin

25-06-2020

01-07-2020

		Denarti	ment	Job W	ork	On	A/c
Attenda		- II-II-	manager and the same	Auto	Manual	Auto	Manual
Value	Amount	Auto	Mariuai		0.00	0.00	0.00
4.25	1700.00	1700.00	0.00	0.00	0.00	0.00	0.7.2.7.0
4,25		4707 FO	0.00	0.00	0.00	0.00	0.00
3.25	1787.50	1/8/.50			0.00	0.00	0.00
7.50	3487.50	3487.50	0.00	0.00	0.00	0.00	0.00
	Value 4.25 3.25	4.25 1700.00 3.25 1787.50	Value Amount Auto 4.25 1700.00 1700.00 3.25 1787.50 1787.50	Value Amount Auto Manual 4.25 1700.00 1700.00 0.00 3.25 1787.50 1787.50 0.00	Value Amount Auto Manual Auto 4.25 1700.00 1700.00 0.00 0.00 3.25 1787.50 1787.50 0.00 0.00	Value Amount Auto Manual Auto Manual 4.25 1700.00 1700.00 0.00 0.00 0.00 3.25 1787.50 1787.50 0.00 0.00 0.00	Attendance Department Job Work Value Amount Auto Manual Auto Manual Auto 4.25 1700.00 1700.00 0.00 0.00 0.00 0.00 3.25 1787.50 1787.50 0.00 0.00 0.00 0.00

	Advice For Payment		
PA	RTICULARS		AMOUNT
On A/c Description :			0.00
Department Description: Towards MCB changes for borewell purpose and conne pump for dewatering of septic tank purpose and RO plan	ction in labour quarter and armoured cable con nt maintanance and other misc works	nection gives for 2.5 hp cutter	3487.00
Job Work Description :			0.00
		Total Amount %	3487.00
		TDS:@ 0.75	26.15 0.00
		Less Rent :	0.00
Other Deductions Description :	O 4 JUL 2020 R. SANJAY KUMAR MANAGER-AUDIT	SX	7.0

Rupees: Three Thousand Four Hundred Sixty and Paise Eighty Five Only.

Certified by:

Approvediby Authin Asst. Engineer MODI REALTY (MIRYALAGUDA) LL

Certified by

Approved By Accounts

Approve

Approved By Project Manager A Asst. Project Manager/Engineer Modi Realty (Miryalaguda) 1.11

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

Payment Voucher

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

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,487.00
TDS75% Contract	(-)26.00
Through:	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zameeruddin towards MCB changes for borewell purpose and 2.5 HP cutter pump connection and other works are done as per v.n1406 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty One Only	
	₹ 3,461.00

Prepared by: agh@modiproperties.com

Approved by

M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

(Page 2)

No. : PAY/10345

Dated

: 7-Jul-2020

Particulars

Amount

Through:

BANK- Yes Bank A/c

On Account of:

Being amount transferred towards staff salaries towards salaries for June'20

Amount (in words):

Indian Rupees One Lakh Sixteen Thousand Eight Hundred Sixty Nine Only

₹ 1,16,869.00

Modi Realty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.	: PAY/10345	Dated : 7-Jul-2020
	Particulars	Amount
Acc	ount:	
	EMP- Zakir Hossain Salary A/c	14,079.00
	EMP- C. Rajkumar Salary A/c	26,754.00
	EMP-Swathi K Salary A/c	10,081.00
	EMP- Sheraaz Ahmed Salary A/c	14,787.00
	EMP- Mohammed Ahmad Hussain Salary A/c	15,767.00
	EMP- Harika .B Salary A/c	12,279.00
	EMP- K. Vijitha Salary A/c	6,047.00
	EMP- Anitha.P Salary A/c	5,675.00
	EMP- Harika Commission A/c	1,900.00

continued ...

Modi Realty (Miryalguda) LLP M G Road, Ranigunj Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

Y/10346	ated : 8-Jul-2020
culars	
	Amount
-1.5% Contract	22 207 00
75% Contract	23,287.00
3-7.5% Professional Charges	5,740.00
- Int on TDS	22,543.00
	774.00
:	
NK- Yes Bank A/c	
unt of :	
ing cheque no 051362 issued towards TDS challan for the month of	
(in words) :	
ian Rupees Fifty Two Thousand Three Hundred Forty Four Only	
	₹ 52,344.00

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

Payment Voucher

No. : PAY/10347

Dated

Jul-2020

Particulars

Account:

Amount

(-)450.00

CONT- A. Navin on A/c On Account

60,000.00 Dr

60,000.00

TDS-.75% Contract

Through:

BANK- Yes Bank A/c

On Account of:

Being amount credited to navin Akarapu on alc towards electrical work purpose as per v,no 1422 details enclosed.

Amount (in words):

Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only

₹ 59,550.00

29,775

Prepared by: agh@modiproperties.com

Approved by

09-0, -2020 14:46:13

Pages: 1 of 1

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1422

Date: 09-07-2020

Contractor Name	From Date	To Date
naveen chary electrician	02-07-2020	08-07-2020

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Totals	8.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description:

Towards release credit balance for electrical works purpose. Credit balance :65661

60000.00

30,000

Department Description:

0.00

Job Work Description:

0.00

Certified by:

Asst.Approved By Admin MODI REALTY (MIRYALAGUDA) LLP Certified by

AsstAppreyed By Project Manager Modi Realty (Miryalaguda) LLP Total Amount %

60000.00

TDS:@ 0.75

450.00

Approved By Accounts

Approved By Managing

Director

09-0, -2020 14:46:13

Pages: 2 of 2

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Less Rent :

0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount :

59550.00

Rupees: Fifty Nine Thousand Five Hundred Fifty Only.

Certified by:

K. Vijithe Asst Approved By Admin MODI REALTY (MIRYALAGUDA) LLP Certified by

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

Approved By Accounts

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

Payment Voucher

(-)222	1	TDS75% Contrac
	30,000.00	On Account
30,000,05	olA no basa19	CONT- Janardhan
JunomA		Particulars unt :

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only : (abrow ni) InnomA work purpose.as per v.no 1423 details enclosed. Being amount release for janardhan prasad towards tile fitting and granite fixing : to innocce no BANK-Yes Bank A/c

Approved by

Prepared by: agh@modiproperties.com

Through:

6 29,775.00

09-07-2020 14:36:31

Pages: 1 of 1

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1423

Date: 09-07-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	02-07-2020	08-07-2020

Skill Name	Attend	Attendance		Department		ork	On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.50	637.50	0.00	0.00	0.00	0.00	637.50	0.00
Mason	1.50	900.00	0.00	0.00	0.00	0.00	900.00	0.00
Totals.	3.00	1537.50	0.00	0.00	0.00	0.00	1537.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
A/o Deparintion:	

On A/c Description:

Towards release credit balance for tile fitting and granite fixing work purpose. Credit balance: 78826

30000.00

Department Description:

0.00

Job Work Description:

0.00

Certified by:

Asst Approved By Admin MODI REALTY (MIRYALAGUDA) LLP Certified by

Modi Realty (Miryalaguda) LLP

Total Amount %

30000.00

TDS:@ 0.75

225.00

Approved By Accounts

09-07-2020 14:36:31

Pages: 2 of 2

Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

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:

Asst?PENGITE EPIN MODI REALTY (MIRYALAGUDA) LLP Certified by

Aspreyed By Project Manager Assr. Project Manager/Engineer Modi Realty (Miryalaguda) LLP Approved By Accounts

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

Payment Voucher

No. : PAY/10347 49

Dated

10-Jul-2020

Particulars

Amount

Account:

Ic

CONT- K. Srinu on A/c On Account

30,000.00 Dr

30,000.00

TDS-.75% Contract.

(-)225.00

Through:

BANK- Yes Bank A/c

On Account of:

Being release credit balance for k.srinu towards painting work work purpose.as per v.no 1424 details enclosed.

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

₹ 29,775.00

Prepared by: agh@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1424

Date: 09-07-2020

	From Date	To Date
Contractor Name	02-07-2020	08-07-2020
K Srinu (Painter)		

					Job W	ork	On A/c		
Skill Name	Attenda	ance	Department			Manual	Auto M	Manual	
	Volue	Amount	Auto	Manual	Auto	Widilad.		0.00	
	Value		0.00	0.00	0.00	0.00	13200.00	0.00	
Mason	24.00	13200.00	0.00		0.00	0.00	13200.00	0.00	
		13200.00	0.00	0.00					
Totals	24.00	13200.00	0.00						

Advice For Payment

Auvice i oi i aj	AMOUNT
PARTICULARS	

On A/c Description:

Towards release credit balance for painting work purpose. Credit balance: 79316

30000.00

Department Description:

0.00

Job Work Description:

0.00

Certified by:

K. Approved By Admin

Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

Approved By Project Manager

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

30000.00 Total Amount % 225.00 TDS:@ 0.75 0.00 Less Rent:

Approved By Accounts

09-07-2(4:36:31

Pages: 2 of 2

Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

29775.00

Rupees: Twenty Nine Thousand Seven Hundred Seventy Five Only.

Certified by:

K Aþóröved By Admin Asst. Engineer FODI REALTY (MIRYALAGUDA) LLP Certified by

Approved By Project Manager

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

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

Payment Voucher

No. : PAY/10347/50		Dated : 10-Jul-2020		
Particulars	-	Amount		
Account:	9			
CONT- Ramulami	13,000.00			
On Account	13,000.00 Dr			
TDS75% Contra	ct	(-)98.00		

Through:

BANK- Yes Bank A/c

On Account of:

Being amount credited to Ramulamma on alc towards earth work &misc done as per v.no 1425 details enclosed.

Amount (in words):

Indian Rupees Twelve Thousand Nine Hundred Two Only

₹ 12,902.00

Prepared by: agh@modiproperties.com

Approved by

09-07-2020 14:36:31

Pages: 1 of 1

Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1425

Date: 09-07-2020

From Date Contractor Name ramulamma

To Date 02-07-2020 08-07-2020

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

Advice For Payment

AMOUNT PARTICULARS

On A/c Description:

Towards release credit balance for earth work purpose. Credit balance: 18590

13000.00

Department Description:

0.00

Job Work Description:

0.00

13000.00

97.50) 98

0.00 0.00

Certified by:

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

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

Approved By Accounts

Total Amount %

TDS:@ 0.75

Less Rent:

Less Loan:

09-07-2020 14:36:31

Pages: 2 of 2

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Other Deductions Description:

0.00

Net Amount :

12902.50

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

12,902

Certified by:

Approved By Admin

Asst. Engineer

Cortified by

Approved By Project Manager

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

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

Payment Voucher

No. : PAY/1034751

Dated

10 Jul-2020

Particulars

Amount

Account:

CONT- Shaik Moiz on A/c On Account

25,000.00 Dr

25,000.00

TDS-.75% Contract

(-)188.00

Through:

BANK- Yes Bank A/c

On Account of :

Being amount transfered to shaik moiz towards plumbing works purpose.as per v.n1426 details enclosed.

Amount (in words):

Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only

₹ 24,812.00

Prepared by: agh@modiproperties.com

Approved by

09-07-2 14:36:31

Pages: 1 of 1

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1426

Date: 09-07-2020

		T- Data
Contractor Name	From Date	To Date
Chailt Maiz	02-07-2020	08-07-2020
Shaik Moiz	02 07 2020	00 0. =

Skill Name		Attendance		Department		Job W	ork	On A/c	
		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason		3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
	Totals	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for plumbing work purpose Credit balance :47625	25000.00
Department Description :	0.00
Job Work Description :	

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 Total Amount %

TDS: @ 0.75 Less Rent: 25000.00

0.00

(87.50) (88)

Approved By Accounts

09-07-7 14:36:31

Pages: 2 of 2

Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

24812.50

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

24,812

Certified by:

Approved By Admin

Asst. Engineer

Certified by

Approved By Project Manager

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

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

Payment Voucher

No.: PAY/1034752

Dated

10-Jul-2020

Particulars

Account:

Amount

OONT

CONT- V. Malliah on A/c On Account

70,000.00 Dr

TDS-.75% Contract

(-)525.00

70,000.00

(-)188

Through:

BANK- Yes Bank A/c

On Account of:

Being amount transfered to V.malliah towards road casting work purpose. as per v.no 1428 details enclosed.

Amount (in words):

Indian Rupees Sixty Nine Thousand Four Hundred Seventy Five Only

€ 69,475.00

24,812/_

Prepared by: agh@modiproperties.com

Approved by

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No: 1428

Date: 09-07-2020

Contractor Name

From Date

To Date

V Maiilah

02-07-2020

08-07-2020

	Attendance		Department		Job Work		On A/c	
Skill Name	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

P	Α	R	T	C	U	L	Α	R	S	

AMOUNT

On A/c Description:

Towards release credit balance for road casting work purpose. Credit balance: 177167

70000.00

Department Description:

0.00

Job Work Description:

0.00

Certified by:

Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP Certified by

Approved By Project Manager

Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP Total Amount % TDS:@ 0.75

70000.00

525.00

Less Rent:

0.00

Less Loan:

0.00

Approved By Accounts

09-07-2 4:36:31

Pages: 2 of 2

Attendance Details AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Other Deductions Description :

0.00

Net Amount :

69475.00

Rupees: Sixty Nine Thousand Four Hundred Seventy Five Only.

24,812

Certified QV:

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