

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

Payment Voucher

No. : **PAY/10306** 39

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

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	15,000.00
New Ref PAY/10306 15,000.00 Dr	
TDS-.75% 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

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	
Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

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 Only.	

Certified by:

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

Certified by

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

[Signature]
 Approved By Accounts

Approved By Managing
 Director

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

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 Only.	

Certified by:

K. V. Jyoti
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 :	
CONT- Janardhan Prasad on A/c	
On Account 15,000.00 Dr	15,000.00
TDS-.75% 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10307** 340

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

Particulars	Amount
Account :	
DW- K. Srinu Departmental	4,100.00
TDS-.75% 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	
	₹ 4,069.00

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 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 :	0.00
Department Description : Towards finishing of main gate elevation and also the finishing gate with 2 coats of wallcare and other misc works	4100.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 04 JUL 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	4100.00 30.75 0.00 0.00
Net Amount :	4069.25

Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only.

Certified by:

[Signature]
 Approved By Admin
 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

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

Advice for Payment No : 1401

Date : 03-07-2020

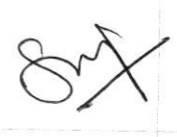
Contractor Name
 K Srinu (Painter)

From Date
 25-06-2020

To Date
 01-07-2020

Skill 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 :	0.00
Department Description : Towards finishing of main gate elevation and also the finishing gate with 2 coats of wallcare and other misc works	4100.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 04 JUL 2020 R. SANJAY KUMAR MANAGER-AUDIT 	0.00
Net Amount :	4069.25

Rupees : Four Thousand Sixty Nine and Paise 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/10308** 41

Dated : 4-Jul-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Deptamental Wages	2,437.00
TDS-.75% 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

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

Date : 03-07-2020

Advice for Payment No : 1400

 Contractor Name
JANARDHAN PRASAD

 From Date
 25-06-2020

 To Date
 01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : 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	2437.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 04 JUL 2020 R. SANJAY KUMAR MANAGER-AUDIT  Net Amount :	2418.72
Total Amount % 2437.00 TDS : @ 0.75 18.28 Less Rent : 0.00 Less Loan : 0.00	
Rupees : Two Thousand Four Hundred Eighteen and Paise Seventy Two 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

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1400

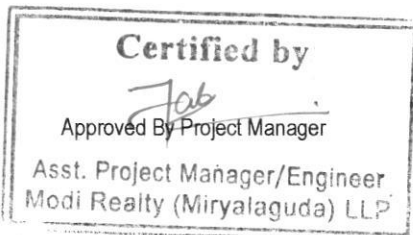
Date : 03-07-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : 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	2437.00
Job Work Description :	0.00
Total Amount %	2437.00
TDS : @ 0.75	18.28
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 04 JUL 2020 R. SANJAY KUMAR MANAGER-AUDIT  Net Amount :	2418.72
Rupees : Two Thousand Four Hundred Eighteen and Paise Seventy Two Only.	



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- Janardhan Prasad Depatmental Wages	2,437.00
TDS-.75% 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


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/10308** 42

Dated : **6/7/2020**
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 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

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

Advice for Payment No : 1403

Date : 03-07-2020

Contractor Name					From Date		To Date	
Radhakrishna (Earth Work)					25-06-2020		01-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.00	10950.00	6337.50	0.00	0.00	0.00	4612.50	0.00
Totals...	25.00	10950.00	6337.50	0.00	0.00	0.00	4612.50	0.00

Advice For Payment

On A/c Description :

PARTICULARS**AMOUNT**

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 delivery vehicle materials unloading and arranging in stores properly and stores cleaning and roads cleaning and curing villas and gardening works and 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 :

VERIFIED BY

04 JUL 2020

R. SANJAY KUMAR
MANAGER-AUDIT

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

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

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 delivery vehicle materials unloading and arranging in stores properly and stores cleaning and roads cleaning and curing villas and gardening works and 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

VERIFIED BY

04 JUL 2022

R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

Net Amount :

4962.50

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

Certified by:

[Signature]

Approved By Admin

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

[Signature]

Approved By Project Manager

Asst. Project Manager/Engineer

Approved By Accounts

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **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 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10309** 43

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	1,100.00
TDS-.75% 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

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
25-06-2020

To Date
01-07-2020

Skill Name	Attendance		Department		Job Work		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

On A/c Description :

AMOUNT

0.00

Department Description :

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

1100.00

Job Work Description :

0.00

Total Amount	%	1100.00
TDS : @	0.75	8.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

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

[Signature]

Net Amount :

1091.75

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

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	Attendance		Department		Job Work		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

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards 90mm water pipeline replaced near villa no 62 corner manhole and eoodrain 350mm manhole pipe replaced due to damage near villa no 58 & other misc works		1100.00
Job Work Description :		0.00
	Total Amount %	1100.00
	TDS : @ 0.75	8.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	1091.75

VERIFIED BY

04 JUL 2027

R. SANJAY KUMAR
MANAGER-AUDIT



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

Certified by:

ling
K. #111111

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

Certified by

Fals:

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 : 1405

Date : 03-07-2020

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

Skill Name	Attendance		Department		Job Work		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
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1091.75
Rupees : One Thousand Ninty One and Paise Seventy Five Only.	

Certified by:

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

Certified by

 R. SANJAY KUMAR
 MANAGER-AUDIT
 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 VoucherNo. : **PAY/10300**Dated : **3-Jul-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	1,100.00
TDS-.75% 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10310** 344

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

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,487.00
TDS-.75% 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

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

Advice for Payment No : 1406

Date : 03-07-2020

Contractor Name
 sk.zameeruddin

From Date
 25-06-2020

To Date
 01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards MCB changes for borewell purpose and connection in labour quarter and armoured cable connection gives for 2.5 hp cutter pump for dewatering of septic tank purpose and RO plant maintenance and other misc works	3487.00
Job Work Description :	0.00
Total Amount %	3487.00
TDS : @ 0.75	26.15
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3460.85

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

Certified by:



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

Certified by



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

Approved By Accounts
 66776

Approved By Managing
 Director

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

Date : 03-07-2020

Advice for Payment No : 1406

Advice for Payment No : 1433

Contractor Name					From Date		To Date	
sk.zameeruddin					25-06-2020		01-07-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards MCB changes for borewell purpose and connection in labour quarter and armoured cable connection gives for 2.5 hp cutter pump for dewatering of septic tank purpose and RO plant maintainance and other misc works	3487.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 3487.00
	TDS : @ 0.75 26.15
	Less Rent : 0.00
	Less Loan : 0.00
VERIFIED BY 04 JUL 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.0
	Net Amount : 3
Rupees : Three Thousand Four Hundred Sixty and Paise Eighty Five Only.	

Certified by:

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

Certified by

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

Approved By Accounts

Approve

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10300**Dated : **3-Jul-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,487.00
TDS-.75% 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

Receiver's Signature

Modi Realty (Miryalguda) LLP
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

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/10345**

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
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

Dated : 8-Jul-2020

iculars	Amount
-1.5% Contract	23,287.00
-.75% Contract	5,740.00
-7.5% Professional Charges	22,543.00
- Int on TDS	774.00
: NK- Yes Bank A/c	
unt of :	
ing cheque no.051362 issued towards TDS challan for the month of	
ne'20	
(in words) :	
Indian Rupees Fifty Two Thousand Three Hundred Forty Four Only	
	₹ 52,344.00

d by: swathi

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10347**

Dated : **11/7/2020**
10-Jul-2020

Particulars	Amount
Account :	
CONT- A. Navin on A/c	
On Account 60,000.00 Dr	60,000.00 30,000
TDS-.75% Contract	(-450.00) 225
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 

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1422

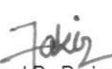
Date : 09-07-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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.	60000.00
Credit balance : 65661	30,000
Department Description :	0.00
Job Work Description :	0.00

Certified by:  K. Vijitha Asst. Project Manager/Engineer MODI REALTY (MIRYALAGUDA) LLP	Certified by:  J. J. J. Asst. Project Manager/Engineer MODI REALTY (MIRYALAGUDA) LLP
---	---

Total Amount % 60000.00
 TDS : @ 0.75 450.00

Approved By Accounts

Approved By Managing Director

225/

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.

29,775/-

Certified by:



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 : , Code :

Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10347/48

Particulars	Amount
Account :	
CONT - Janardhan Prasad on A/c	30,000.00
On Account	
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 fixing work purpose as per v.no 1423 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

Prepared by: aghn@modiproperties.com

Approved by

Receiver's Signature

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	Attendance		Department		Job Work		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
On A/c Description :	
Towards release credit balance for tile fitting and granite fixing work purpose.	30000.00
Credit balance :78826	
Department Description :	
	0.00
Job Work Description :	
	0.00

Certified by:

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

Certified by

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

Total Amount	%	30000.00
TDS : @	0.75	225.00

Approved By Accounts Approved By Managing Director

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:Approved By Admin
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified byApproved 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/10347 49

Dated : 10 Jul-2020

Particulars	Amount
Account :	
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

Receiver's Signature

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

Date : 09-07-2020

Advice for Payment No : 1424

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	24.00	13200.00	0.00	0.00	0.00	0.00	13200.00	0.00
Totals...	24.00	13200.00	0.00	0.00	0.00	0.00	13200.00	0.00

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

30000.00

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

Department Description :

0.00

Job Work Description :

0.00

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

Certified by:

K. V. Prasad

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/1034750**

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT- Ramulamma on A/c	13,000.00
On Account 13,000.00 Dr	
TDS-.75% Contract	(-)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

Receiver's Signature

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

Advice for Payment No : 1425

Date : 09-07-2020

Contractor Name				From Date		To Date	
ramulamma				02-07-2020		08-07-2020	

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 earth work purpose.	13000.00
Credit balance :18590	
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount	%	13000.00
TDS : @	0.75	97.50
Less Rent :		0.00
Less Loan :		0.00

98

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

Approved By Accounts

Approved By Managing
Director

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:

[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 : , Code :

Payment Voucher

No. : **PAY/1034751**

Dated : **11/7/2020**
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

Receiver's Signature

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

Advice for Payment No : 1426

Date : 09-07-2020

Contractor Name	From Date	To Date
Shaik Moiz	02-07-2020	08-07-2020

Skill Name	Attendance		Department		Job Work		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	25000.00
Credit balance :47625	
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount	%	25000.00
TDS : @	0.75	187.50
Less Rent :		0.00

1881



Approved By Accounts

Approved By Managing Director

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



Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/1034752

Dated : 11/10-Jul-2020

Particulars	Amount
Account : CONT- V. Malliah on A/c On Account 70,000.00 Dr TDS-.75% Contract	70,000.00 25,000 (-)525.00 (-)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

Receiver's Signature

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 Mailah				02-07-2020		08-07-2020	

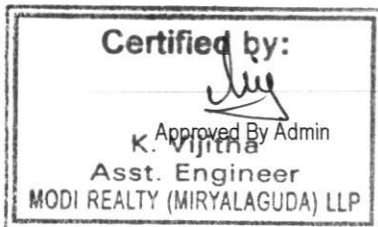
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for road casting work purpose. Credit balance :177167	70000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount %	70000.00
TDS : @ 0.75	525.00
Less Rent :	0.00
Less Loan :	0.00

25,000
188/-)



Approved By Accounts

Approved By Managing Director

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 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