

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

Payment Voucher

No. : **PAY/10347** 53

Dated : 11-Jul-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	2,640.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to chagal raju kumar for the month of june"20 Amount (in words) : Indian Rupees Two Thousand Six Hundred Forty Only	
	₹ 2,640.00

Prepared by: swathi


Approved by

Receiver's Signature

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

Payment Voucher

Y/10348 54

Dated : 11-Jul-2020

Particulars	Amount
Hiregange & Associates Ref PAY/10348 32,400.00 Dr	32,400.00
Yes Bank A/c f : Amount transferred to hiregange & Associates towards bill no:- 1344 dt: 020 rds) : Rupees Thirty Two Thousand Four Hundred Only	₹ 32,400.00

ya


Approved by

Receiver's Signature

Accountants weekly statement 10.07.20

Payment details- AGH

Modi Realty Miryalaguda LLP
AVR Gulmohar Homes

Prepared by : Swathi.K
Date: 10.07.2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	✓ 30,000	78,826
2	On a/c.	K.Srinu	Painter	✓ 30,000	79,316
3	On a/c.	A.Navin	Electrician	30,000 - 60,000	65,661
4	On a/c.	Ramulamma	Earth	✓ 13,000	18,590
5	On a/c.	Tari syam	Electrician	✓ 10,000	15,062
6	On a/c.	V.Malliah	Road contractor	25,000 - 70,000	1,77,167.00
7	On a/c.	SK.Moiz	Plumber	✓ 25,000	47,625.00
8	On a/c.			-	-
9	On a/c.			-	-
10	Building Material	Sri Sai Metal Industries	2nd Installment as per Approval	✓ 1,00,000	7,71,000
11	Hire charges on a/c.			-	-
12	Hire charges on a/c.			-	-
13	Hire charges Dept.			-	-
14	Other	Hiregange & Consultants	Audit Fees - 4th & Final Installment	✓ 32,400	-
15	Other	Summit Builders	PF, ESI, PT for June'20	✓ 23,039	-
16	Other	TSSPDCL	Electricity Bill for June'20	✓ 35,458	-
17	Other	Gaurang Mody	Int On Loan - 2nd Week	✓ 60,000	-
18	Other	Soham Modi HUF	Registration Exp for Villa no.75	✓ 1,14,614	-
19	Other	Ch RajKumar	Expenses Card Reload	✓ 2,640	-
20	Other	Seven Hills Enterprises	June Xerox Bill	✓ 1,630	-
21	Other	United Security Services	Security Charges for Association	✓ 27,899	-
22	Other	Expert Security Services	Security Charges for AGH - June'20	✓ 20,000	-
23	Other	Shreya Services	HouseKeeping Services	✓ 19,676	-
24	Other	Y. Pushpalatha	Gardening Charges	✓ 10,334	-
25	Other	Staff	Allowances for June'20	✓ 4,600	-
26	Other	Zakir Hossain	Expenses Card Reload	✓ 2,489	-
	Total			6,92,779	

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

APPROVED BY
10 JUL 2020
SOHAM MODI
DIRECTOR

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

Payment Voucher

No. : **PAY/1034955**

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-Swathi Commission A/c	5,554.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to k.swathi towards incentives for the month of july'20	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Fifty Four Only	
	₹ 5,554.00

Prepared by: vindya


Approved by

Receiver's Signature

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

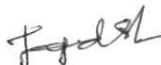
Payment Voucher

No. : **PAY/10356**

Dated : 11-Jul-2020

Particulars	Amount
Account : USL- Gaurang Mody HUF	60,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfeered to gaurang modi towards interest on loan part payment 2nd installment	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: vindya


Approved by

Receiver's Signature

June 4, 20.

To,

Mr. Sharma,

Need to transfer Rs. 60,000/- to Ajay's account.

My account balance is Rs. 67,800/-.

Have paid par salary to Venkatesh. His son is going from

Need to pay balance to him & he go from Bombay flat from

Rs. 63,000/- not to be paid from

Need to take into this & do as needed.

Sharma M.

Gaurang M.

Gaurang mody
Hof - 60,000/-
2nd installment

Monday 60,000/- will
be transferred to your
acc. Follow up with
Swami (Account).
30th we will send
Ajay's 60k net
worth.

APPROVED BY
04 JUL 2020
SOHAM MOJJI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10356**

Dated : 11-Jul-2020

Particulars	Amount
Account : USL- Gaurang Mody HUF	60,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfeered to gaurang modi towards interest on loan part payment 2nd installment	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: vindya


Approved by

Receiver's Signature

APPROVED BY
04 JUL 2020
SOHAM WADIA
MANAGING DIRECTOR

Gaurang moody
HUF - 60,000/-
2nd installment

Monday 60,000/- will
be transferred to your
Mr. Follow up with
Swathi (Account).
30th we will send
Ajeetha 60k next
week.

Thanks Yr.
Gaurang M.

Need to transfer Rs 60,000/- to Ajeetha's account.
My account balance is Rs 67,000 /-.
Have paid par salary to Venkatesh & his son together.
Need to pay balance to be got from Bombay flat from
Ajeetha's bank.
Please look into this & do as needed.

June 4, 20.

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

Payment Voucher

No. : **PAY/10351** 57

Dated : 11-Jul-2020

Particulars	Amount
Account :	
SP- BPCL- ECMS (FLEET BUSINESS)	
New Ref PAY/10351 23,507.00 Dr	23,507.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to BPCL towards AGH site Generator charges	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Five Hundred Seven Only	
	₹ 23,507.00

Prepared by: swathi


Approved by

Receiver's Signature

AGH Generator - Bills		Date: 11.07.2020
Sep-19 to June-20		
Prepared by: Jai Kumar		
1	28.09.19	1,462.00✓
2	02.12.19	1,787.00✓
3	03.01.20	1,853.00✓
4	14.01.20	2,251.00✓
5	29.01.20	1,808.00✓
6	17.02.20	2,107.80✓
7	29.02.20	1,601.00✓
8	20.03.20	2,028.00✓
9	31.03.20	1,338.00✓
10	08.05.20	1,013.40✓
11	03.06.20	2,026.80✓
12	16.06.20	2,031.50✓
13	30.06.20	2,200.00✓
		23,507.50✓

23,507/-
Transfer to BPCL A/c



Last claimed by AGH #1432/- 21.12.19
1770/- 30/8/19.
4517/- 16/8/19.

Verified

MODI REALTY MIRYALAGUDA LLP
LOG BOOK - GENERATOR

Miryalaguda

Name and number of generator:			KIRLOSKAR GENERATOR					Location of Installation:						
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
30/6/20	3:00			3	3:00	8:00	5 hour.						R. G. S.	Signature
30/6/20	10:00				10:00	10:28	27						R. G. S.	Signature
30/6/20	11:30		Diesel.	28.04 Liters.	2200								R. G. S.	Signature
04/7/20	13:40				13:40	15:00	1:20							
04/7/20	16:50				16:50	17:50	1:00							
05/7/20	21:00				21:00	22:30	1:30							
09/7/20	13:40				13:40	15:40	1:00							
09/7/20	16:50				16:50	17:50	1:00							
10/7/20	22:00				22:00	22:30	0:30							
Prepared by:			Verified by:			Approved by:								

13860

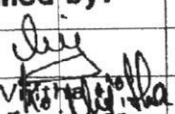
28.06.19 1462
 02.12.19 1787
 02.01.20 1853
 03.01.20 2251
 14.01.20 1808
 29.01 2107
 17/2 1601
 29/2 1338
 20/3 2028
 20/3 10
 5/5 2026
 3/6 2031
 14/6 2200
 20/6 23507-50

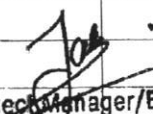
APPROVED BY
 11 JUL 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

MODI REALTY MIRYALAGUDA LLP **LOG BOOK - GENERATOR**

Miryalaguda

Name and number of generator:		KIRLOSKAR GENERATOR						Location of installation:		clubhouse.					
Capacity:		62.5 KVA						Average per hour = C/G		Reload amount		Amount paid		Balance in petrocard	
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours							Remarks	Security Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	
19/05/20	14:20				14:20	15:20	40								R. J. S.
20/05/20	9:40				9:40	10:40	1-00								R. J. S.
27/05/20	11:30				11:30	12:00	0-30								R. J. S.
27/05/20	12:40				12:40	15:40	3-00								R. J. S.
28/05/20	14:40				14:40	15:20	0-40								R. J. S.
29/05/20	16:10				16:10	16:40	0-30								R. J. S.
13783 03/06/20 11:27		Diesel.		30 Ltrs.		2026.80								R. J. S.	
4/06/20 11:00				11:00 13:30		2:30								R. J. S.	
				Total =		8:50 min									

Certified by:

 Prepared by: V. S. S. S.
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

 V. S. S. S.
 Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Approved by:

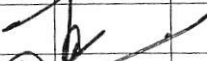
MODI REALTY MIRYALAGUDA LLP **LOG BOOK - GENERATOR**

Miryalaguda

Name and number of generator:			KIRLOSKAR GENERATOR														
Capacity:			62.5 KVA					Loaction of Installation:		Clubhouse.							
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.			
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N			
6/6/20	12:45				12:45	1:40	1:01						R. Vijitha	Acg			
8/6/20	9:30				9:30	10:00	0:30						R. Vijitha	Acg			
14/6/20	14:40				14:40	15:00	0:20						R. Vijitha	Acg			
15/6/20	13:40				13:40	14:05	0:25						R. Vijitha	Acg			
16/6/20	11:10				11:10	11:40	0:30						R. Vijitha	Acg			
			<u>Diesel</u>					<u>25 Litres</u>		<u>1831.5</u>		<u>2031/-</u>					
16/6/20	12:42				15:00	16:10	1:10						R. Vijitha	Acg			
19/6/20	15:00												R. Vijitha	Acg			
20/6/20		28.4	Security														

Certified by:

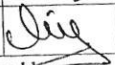
Prepared by:
K. Vijiitha

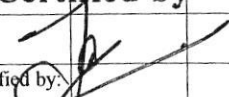
Certified by:

Verified by:
Asst. District Engineer/Engineer

Approved by:

3828

Approved no
03860

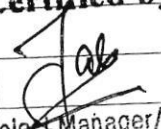
Certified by:

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

Certified by

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

Approved by:

MODI REALTY MIRYALAGUDA LLP
LOG BOOK - GENERATOR

Miryalaguda

Name and number of generator:			KIRLOSKAR GENERATOR					Location of Installation:		clubhouse.		Remarks	Security Sign.	Admin. / Audit Sign.
Capacity:			62.5 KVA					Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard			
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	H	I	J	K	L	M	N
24/4/20	17:00				17:00	17:30	0:30						R. S.	W
28/4/20	16:32				16:32	17:04	0:32						R. S.	W
06/5/20	15:10				15:10	15:40	0:30						R. S.	W
07/5/20	9:25				9:25	9:50	0:25						R. S.	W
08/5/20	9:10				9:10	12:10	3:00						R. S.	W
3698 8/05/20	12:56		Diesel.		15 Ltrs.			R. S.		1013:40			R. S.	W
								<u>4.59 min</u>						
Certified by  Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP														
Prepared by:			Verified by:			Approved by:								

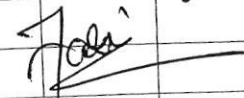
MODI REALTY MIRYALAGUDA LLP
LOG BOOK - GENERATOR

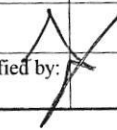
9 - 34

MODI REALTY MIRYALAGUDA LLP **LOG BOOK - GENERATOR**

Miryalaguda

Name and number of generator:			KIRLOSKAR GENERATOR					Location of Installation:		Security room					
Capacity:		62.5 KVA													
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.	
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	
16/02/20	9:55				9:55	10:55	1:00						Rajesh	<u>W</u>	
16/02/20	12:19				12:19	15:40	3:21						Rajesh	<u>W</u>	
17/2/20	11:34		Diesel		30	Ltrs R.S	2107.80						Rajesh	<u>W</u>	
17/2/20	11:40				11:40	13:05	1:25						Rajesh	<u>W</u>	
17/2/20	14:00				14:00	15:50	1:50						Rajesh	<u>W</u>	
18/2/20	10:00				10:00	10:30	0:30						Rajesh	<u>W</u>	
24/2/20	10:40				10:40	12:10	1:30						Rajesh	<u>W</u>	
24/2/20	15:30				15:30	16:20	0:50						Rajesh	<u>W</u>	
29/2/20	10:00				10:00	10:30	0:30						Rajesh	<u>W</u>	
29/2/20	14:00				14:00	14:30	0:30						Rajesh	<u>W</u>	
29/2/20	18:10		Diesel		22.86	Ltrs R.S	1601						Rajesh	<u>W</u>	
							<u>11 hr 26 min</u>								

Certified by

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

Verified by: 

Approved by:

ward no.
13588

ward no
13623


 18/2/2020

MODI REALTY MIRYALAGUDA LLP **LOG BOOK - GENERATOR**

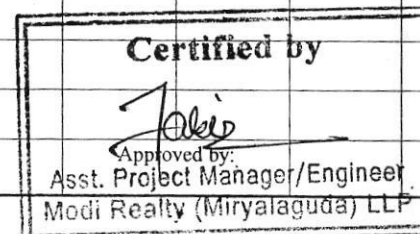
Miryalaguda

Name and number of generator:			KIRLOSKAR GENERATOR					Location of Installation:		Security room		Remarks	Security Sign.	Admin. / Audit Sign.
Capacity:			62.5 KVA					Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard			
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	H	I	J	K	L	M	N
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
21/1/20	14:30				14:30	14:45	0.15						R. J. S.	W. J.
21/1/20	16:10				16:10	16:40	0.30						R. J. S.	W. J.
23/1/20	9:30				9:30	11:20	1.50						R. J. S.	W. J.
28/1/20	16:00				16:00	16:25	0.25						R. J. S.	W. J.
29/1/20	11:10				11:10	12:15	1.05						R. J. S.	W. J.
29/1/20	15:25				15:25	15:55	0.30						R. J. S.	W. J.
Inward 13524			29/01/20 17:22	Diesel 25	Litres Rs. 1808								R. J. S.	W. J.
30/01/20	11:45				11:45	12:05	0.20						R. J. S.	W. J.
07/02/20	9:45				9:45	10:00	0.15						R. J. S.	W. J.
07/02/20	15:10				15:10	15:25	0.15						R. J. S.	W. J.
8/2/20	14:10				14:10	14:30	0.20						R. J. S.	W. J.
10/2/20	10:00				10:00	13:05	3.05						R. J. S.	W. J.
10/2/20	14:00				14:00	15:00	1.00						R. J. S.	W. J.
10/2/20	16:30				16:30	17:00	0.30						R. J. S.	W. J.
11/2/20	10:10				10:10	11:10	1.00						R. J. S.	W. J.
13/2/20	11:30				11:30	13:00	1.30						R. J. S.	W. J.
13/2/20	14:00				14:00	14:40	0.40						R. J. S.	W. J.

Prepared by:

Verified by:

1368 10m



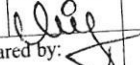
MODI REALTY MIRYALAGUDA LLP **LOG BOOK - GENERATOR**

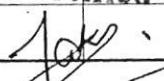
Miryalaguda

Inward
13464

Inward NO
3492.

Name and number of generator:			KIRLOSKAR GENERATOR						Location of Installation:							
Capacity:			62.5 KVA												Security	Admin. /
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.		
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N		
03/01/2020	16:30				16:30	17:30	1-00						R. S.	Wij		
03/01/2020	17:34		25 Ltrs. Diesel		18:53	25							R. S.	Wij		
05/01/20	10:00				10:00	12:30	2-30						R. S.	Wij		
05/01/20	14:00				14:00	15:40	1-40						R. S.	Wij		
06/01/20	9:40				9:40	11:00	1-20						R. S.	Wij		
07/1/20	9:45				9:45	1:00	3:15						R. S.	Wij		
08/1/20	12:20				12:20	12:35	15						R. S.	Wij		
13/01/20	10:45				10:45	12:50	2-05						R. S.	Wij		
13/01/20	14:10				14:10	14:45	0-35						R. S.	Wij		
14/01/20	10:20		30 Ltrs Diesel		10:20	12:15	1-55						R. S.	Wij		
14/01/20	14:30		R.S. 2251/-		14:30	15:22	0-52						R. S.	Wij		
17/1/20	9:30				9:30	13:20	3:50						R. S.	Wij		

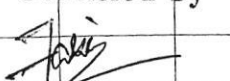
Certified by:

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

Certified by

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

Approved by:

MODI REALTY MIRYALAGUDA LLP **LOG BOOK - GENERATOR**

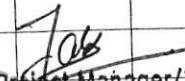
Miryalaguda

Name and number of generator:			KIRLOSKAR GENERATOR												
Capacity:			62.5 KVA					Location of Installation:		Security room					
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.	
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	
25/11/19	12:25				12:25	12:45	20m.						R. Gb	ll	
27/11/19	14:20				14:20	16:40	2-20						R. Gb	ll	
28/11/19	10:10				10:10	12:00	1-50						R. Gb	ll	
2/12/19	17:02		25 Ltrs	1787/-	17:02	18:45	1:33						R. Gb	ll	
3/12/19	10:40		Diesel.		10:40	11:00	20						R. Gb	ll	
3/12/19	15:10				15:10	16:05	1-15						R. Gb	ll	
11/12/19	15:30				15:30	16:35	1-05						R. Gb	ll	
16/12/19	16:45				16:45	17:00	0-15						R. Gb	ll	
17/12/19	10:45				10:45	11:05	0-20						R. Gb	ll	
19/12/19	9:45				9:45	13:45	4-00						R. Gb	ll	
19/12/19	17:00				17:00	17:50	0-50						R. Gb	ll	
<u>1468 28m¹⁰</u>															
Certified by  Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP Verified by: Approved by:															

13364 IN

MODI REALTY MIRYALAGUDA LLP **LOG BOOK - GENERATOR**

Miryalaguda

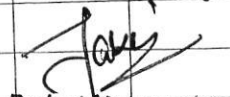
Name and number of generator:			KIRLOSKAR GENERATOR					Loaction of Installation:		Security room					
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.	
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	
16/10/19	16:30				16:30	17:10	40mi						R. S.	W	
17/10/19	15:10				15:10	17:10	2 hours						R. S.	W	
18/10/19	6:54				6:54	7:04	10 mi						R. S.	W	
23/10/19	13:30				13:30	13:55	25m						R. S.	W	
30/10/19	12:30				12:30	12:50	20m						R. S.	W	
30/10/19	14:00				14:00	17:00	3 hours						R. S.	W	
30/10/19	16:55		20Hrs Diesel		1432:00								R. S.	W	
4/11/19	10:05				10:05	11:15	1:10						R. S.	W	
13/11/19	17:00				17:00	17:15	0:15						R. S.	W	
21/11/19	11:20				11:20	11:35	0:15						R. S.	W	
							11.15 min.								
Certified by  Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP															
Verified by:								Approved by:							

ward no
288

claimed
21/12/19

MODI REALTY MIRYALAGUDA LLP
LOG BOOK - GENERATOR

Miryalaguda

Name and number of generator:		KIRLOSKAR GENERATOR													
Capacity:								Loaction of Installation:		Security room					
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.	
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	
10/9/19	11:00				11:00	11:20	20m						R 21/9		
18/9/19	17:00				17:00	17:20	20m						R 22/9		
21/9/19	17:05				17:05	17:25	20m						R 23/9		
23/9/19	12:20				12:20	12:48	28M						R 25/9		
26/9/19	12:00				12:00	13:10	1-10						R 27/9		
27/9/19	1830				1830	1850	20m						R 27/9		
JARD NO: 3223		20Ltr.				Dise Diesel 1462:00									
05/10/19	9:30				9:30	10:35	1:05						R 29/9		
05/10/19	13:20				13:20	17:20	4:00						R 29/9		
					Total = 7.03hr										
Certified by  Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP															
Prepared by:					Verified by:					Approved by:					

Not claimed

14/32

21/12/19

MODI REALTY MIRYALAGUDA LLP **LOG BOOK - GENERATOR**

Miryalaguda

Name and number of generator:			KIRLOSKAR GENERATOR					Location of Installation:		Security room				
Capacity:								Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	H	I	J	K	L	M	N
23/8/19	11:27				11:27	11:37	10min						Raj	
11/11	16:36				16:36	16:56	20min						Raj	
11/11	17:15				17:15	17:30	15min						Raj	
11/11	17:40				17:40	17:55	15M						Raj	
										17.70 / 130/19				
29/8/19	16:50				16:50	17:00	10M.						Raj	
30/8/19	13:00				13:00	13:30	30M						Raj	
30/8/19	17:15				17:15	17:30	30M						Raj	
31/8/19	10:30				10:30	11:00	30M						Raj	
31/8/19	12:00				12:00	12:10	10M						Raj	
3/9/19	15:23				15:23	15:40	17M						Raj	
6/9/19	10:50				10:50	11:10	20M.						Raj	
6/9/19	15:15				15:15	15:45	30M.						Raj	
										2.57 min				

Certified by

Prepared by: *[Signature]*
 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Verified by:

Approved by:

MODI REALTY MIRYALAGUDA LLP
LOG BOOK - GENERATOR

Miryalaguda

Name and number of generator:			KIRLOSKAR GENERATOR					Location of Installation:		Near Security room					
Capacity:															
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C/G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.	
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N	
25/6/19	9:50				9:50	10:04	14m						[Signature]	Jain	
2/7/19	10:34				10:34	11:26	52m			1439.00			[Signature]	Jain	
6/7/19	10:05				10:05	1:29	2:24						[Signature]	Jain	
11/7/19	9:38				9:38	12:45	3:07						[Signature]	Jain	
11/7/19	5:00				5:00	5:15	15						[Signature]	Jain	
12/7/19	12:35				12:35	1:15	40						[Signature]	Jain	
14/7/19	12:00	20/25			12:00	12:40	40			4439.00			[Signature]	Jain	
16/7/19	5:45				5:45	6:00	15						[Signature]	Jain	
19/7/19	10:10	22/25			10:10	2:20	4:10			1639.00			[Signature]	Jain	
19/7/19	2:25				2:25	3:35	1:10						[Signature]	Jain	
21/7/19	11:37				11:37	12:23	46						[Signature]	Jain	
1/8/19	2:20				2:20	2:40	20						[Signature]	Jain	
4517 = 60 16/8/19 1770 = 00 30/8/19															
17/8/19	12:45				12:45	12:55	10						[Signature]	Jain	
21/8/19	10:30				10:30	13:30	3 hours						[Signature]	Jain	
22/8/19	16:03	25 litres (Diesel)											[Signature]	Jain	

Certified by

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

Verified by: _____

Approved by: _____

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

Payment Voucher

No. : **PAY/1035258**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SP- Shreya Services	
New Ref PAY/10352 24,079.00 Dr	24,079.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shreyas services towards house keeping charges bill no:-171 dt;-30.06.2020 for the month of july'20	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seventy Nine Only	
	₹ 24,079.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10359**

Dated : 11-Jul-2020

Particulars	Amount
Account :	
SP- Pushapalatha .Y Garderner New Ref PAY/10353 23,400.00 Dr	23,400.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to pushapalatha towards gardening charges billno :-170 dt:-01.06.2020 for the month of july"20	
Amount (in words) : Indian Rupees Twenty Three Thousand Four Hundred Only	
	₹ 23,400.00

Prepared by: vindya

Approved by

Payment Voucher

No. : PAY/10354 60

Dated : 11-Jul-2020

Particulars

Account :

SP- Soham Modi HUF

New Ref PAY/10354

1,14,613.00 Dr

Amount

1,14,613.00

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transferred to soham modi towards registrations exp of sale deed
& CA for villa no;-75

Amount (in words) :

Indian Rupees One Lakh Fourteen Thousand Six Hundred Thirteen Only

₹ 1,14,613.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10361

Dated : 11-Jul-2020

Particulars	Amount
Account :	
SP- Expert Security Services	19,850.00
New Ref PAY/10355 19,850.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to expert security services towards security services for the month of july"20 bill no:- ESS/34/20 DT:-01.07.2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1035662**

Dated : 11-Jul-2020

Particulars	Amount
Account : OTHLOAN- AVR Gulmohar Homes Association	22,400.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to united security services towrds secuirty charges for the month of june'20paid on AVR Gulmohar homes owners bill no;-USS/52/20 dt;-30.06.2020	
Amount (in words) : Indian Rupees Twenty Two Thousand Four Hundred Only	
	₹ 22,400.00

Prepared by: vindya


Approved by

Receiver's Signature

☎ : 27843296

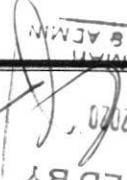
UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009

To, M/S: Modirathi Private Ltd. Billa. CES/52/2020
 Month : June 2020
 Date : 30.06.2020

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY Guard	02	-	-	20000/-	-

CHECKED	SECURITY/SUP.	By:  Dt: 15-7-20
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APPROVED BY 	15 JUL 2020	MANAGER-H.R. & ADMIN
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For UNITED SECURITY SERVICES



Note: The above bill should be paid before 5th of the Month

(Rupees : One lakh two thousand and four hundred only)		Total	25000/-
Pay: 22400/-		12 % Service Charge	2400/-
		Bus pass	-
		Room Rent	-
		Grand Total	22400/-

Attendance/payment details of		Security Services		For the month of	Jun/20		No. of Working Days	26	Sundays :	4				
Association :		MRM owners association		Date:	3.07.2020		Total days in month	30	Holidays	-				
Site:		AGH		Prepared by:	K. Vijitha		Calculate on days	30.0						
Name of the contractor:		Singh					NO GST							
Type of Service		Security Services		Note: Enter only LOP /OT /FINEs										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable		
1	Venkateshwarlu	Security Guard	10,000	333	30	0	0	30	0	10,000	12	11,200	6	11,872
2	D.Lalu	Security Guard	10,000	333	30	0	0	30	0	10,000	12	11,200	6	11,872
			20,000			-	-		-	20,000	2400	22,400		23744

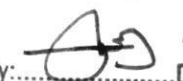
pay: 22400/-

Certified by:

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

Certified by:

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

CHECKED
 SECURITY/SUP.

 By:Dt: 04.07.20

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

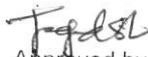
Payment Voucher

No. : **PAY/10347/63**

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

Particulars	Amount
Account :	
DW- Sk Zaid Dept Wages	1,920.00
TDS-.75% Contract	(-)14.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount release for SK.Zaid towards curing pipe connection with HDPE pipe near villa no 15 & 29 and other msic works are done as per v.no 1419 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Six Only	
	₹ 1,906.00


Prepared by: agn@modiproperties.com


Approved by

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1419

Date : 09-07-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.50	1925.00	1925.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.50	1925.00	1925.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

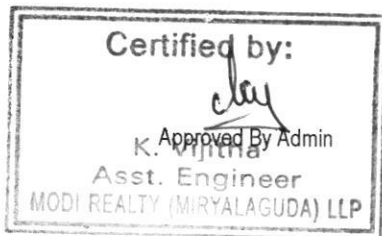
PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards curing pipe connection with HDPE pipe near villa no 15 & 29 for curing purpose and Greenhouse pipe connection with 2.5 hp mortar and other misc works	1920.00
---	---------

Job Work Description :

0.00



Total Amount %	1920.00
TDS : @ 0.75	14.40
Less Rent :	0.00

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 : 1905.60

Rupees : One Thousand Nine Hundred Five and Paise Sixty Only.

Certified by:Approved By Admin
K. VijithaAsst. 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 VoucherNo. : **PAY/10347** 64Dated : 4/7/2020
10-Jul-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	1,920.00
TDS-.75% Contract	(-)14.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zameeruddin towards connection given for tiles & granite cutting and other works are done as per v.n1420 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Six Only	
	₹ 1,906.00

Prepared by:  agh@modiproperties.comApproved by: 

Receiver's Signature