

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/1034765**

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

Particulars	Amount
Account :	
DW- Rukhma Chary / Anna Bheemoju	2,300.00
TDS-.75% Contract	(-).17.00

Through :

BANK- Yes Bank A/c

On Account of :

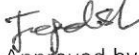
Being amount transferred to Rukhma chary towards refixing of doors after cutting the door frame size & other misc works are done as per v.no 1429 deatils enclosed.

Amount (in words) :

Indian Rupees Two Thousand Two Hundred Eighty Three Only

₹ 2,283.00


Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1429

Date : 09-07-2020

Contractor Name					From Date		To Date	
Rukma chary carpenter					02-07-2020		08-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3400.00	2300.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards refixing of doors after cutting according to the existing door frames size. Re fixing main door locks of Villa No. 48 and 32. Cylindrical locks of 62 and 77 & other misc works	2300.00
Job Work Description :	0.00

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
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Total Amount	%	2300.00
TDS : @	0.75	17.25

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 :**2282.75**

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.

Certified by:

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

Certified by

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

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10366**

Dated : **11-Jul-2020**

Particulars	Amount
Account : PROMOUD-Brouchers, Flyers & Stationery	1,630.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to seven hills enterprises bill no;-914 dt:-1.7.2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Thirty Only	
	₹ 1,630.00

Prepared by: vindya


Approved by

Receiver's Signature

Signature _____

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

Payment Voucher

No. : **PAY/10367**

Dated : **11-Jul-2020**

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	35,458.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to zakir hussian towards electricity charges SC.NO: -3201450949 for the month of june'20	
Amount (in words) : Indian Rupees Thirty Five Thousand Four Hundred Fifty Eight Only	
	₹ 35,458.00

Prepared by: vindya


Approved by

Receiver's Signature

<u>DETAILS OF DUE DATES FOR UTILITY SERVICES</u>							
Company Name		Modi Reality Miryalaguda LLP			Prepared by		Vijitha
Project		AVR Gulmohar Homes			Approved by		Zakir
Due Date		20/7/2020			Date		6/7/2020
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3201450949	AGH Site	TSSPDCL	6/7/2020	20/7/2020	35458
						Total	35458.00

Note:

Recd 35,458/-

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by

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

VERIFIED BY
06 JUL 2020
B. PRAVEEN
AUDIT MANAGER

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT: 06/07/2020 TT: 12:49
BILL NO: 0071 ERO No: 905
ERO: MIRYALGUDA
SEC: MIRYALGUDA TOWN-II
AREA CODE: 93201 GRP: M

SC NO: 3201450949

USC: 110962081

NAME: ANI REDDY VASUDHA R
ADDR: SV. NO. 786

SAYATHRI NAGAR

MIRYALGUDA

CAT: 23 NON-DOMESTIC/COMM

CONTRACTED LOAD: 7.03KW

CONNECTED LOAD: 12.54

METER NO: 3590365

MF: 1.00 PH: 3

-I-
LT

	PREVIOUS	PRESENT
KWH :	68140	71526
KVAH :	70342	73846
DATE: 05/JUN/20	06/JUL/20	
STATUS: 01	01	

UNITS: 3104 DAYS: 31
RSD: 12.54 KVA 2510.99
ROLLED DEMAND: 12.54
KVAH: 3094 KWH: 3486

ENERGY CHARGES: 34002.60
FIXED CHARGES: 752.40
CUST CHARGES : 65.00
ELECTRIC DUTY: 210.24
EDINT : 0.00
ADDL. CHARGES : 0.00
ACD SURCHARGES: 0.00
Int on SD : 0.00
BILL AMOUNT : 35458.24
LOSS/GAIN : -0.24
NET AMOUNT : 35458.00
ARREARS

AS ON 31-03-20: 0.00
AFTER 01-04-20: 0.00
TOTAL AMOUNT : 35458.00
P.C.D DUE : 0.00
TOTAL DUE : 35458.00

DUE DATE : 20-Jul-2020
LAST PAID DT: 18/06/2020
AAD CELL NO :
ADE CELL NO : 8689242803
E&OE FOR AAD/ERO 905

cheer
VERIFIED BY

06 JUL 2020

B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/10368**

Dated : 11-Jul-2020

Particulars	Amount
Account :	
SUP-Elegant Enterprises	
New Ref PAY/10362 738.00 Dr	738.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to elegant enterprises towards electrical material against invoice no;-EE2021-0040 DT:-09.06.2020 PONO:-67845 DT:-08.06. 2020	
Amount (in words) :	
Indian Rupees Seven Hundred Thirty Eight Only	
	₹ 738.00

Prepared by: vindya


Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Supplier bills statement

Supplier name	Total
Elegant Enterprises	738
Sri Venteshwara Bricks Industries	14,000
Akash Steels	16,504
Reflections Electricals	20,400
Shubham Enterprises	33,564
Mahalakshmi Industries	68,100
Summit Sales Common Expenses	72,494
Utkarsh Incorp Pvt Ltd	78,205
Sri Sai Srinivas Bricks Industry	2,80,750
Praful Sanitary	3,14,369
Summit Sales Logistics	6,88,823
Sri Sai Metal Industries	7,71,402
Premier Engineering Corporation	9,00,144
Paradhi Ispat - Steel	9,50,455
Summit Sales LLP -Tally Cr Balance	31,99,606
Grand Total	74,09,554

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10347

Dated :

Particulars

Account :

DW- Shaik Moiz Departmental Work

TDS-.75% Contract

OIEUD-Rent & Amenity Charges

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to Shaik Moiz towards cpvc replace due to damage near villa no 12 & clubhouse and other misc works are done as per v.no 1418 details enclosed.

Amount (in words) :

Indian Rupees One Thousand Three Hundred Seventy Eight Only


Prepared by: agh@modiproperties.com


Approved by

Receiver

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

Advice for Payment No : 1418

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

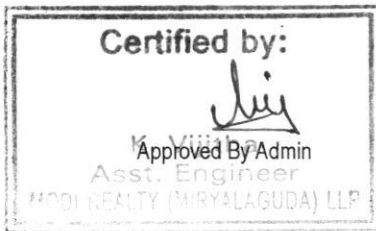
PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards cpvc replace due to damage near villa no 12 and clubhouse pvc pipe replace and 8 inch ecodrain pipe replace due to damage near villa no 70 corner and other misc works	1650.00
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Job Work Description :

0.00



Total Amount	%	1650.00
TDS : @	0.75	12.38
Less Rent :		0.00

[Signature]
 Approved By Accounts

Approved By Managing
 Director

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

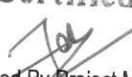
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Pages : 2 of 2

		Less Loan :	0.00
Other Deductions Description :			
Labour quarter rent deductions			260.00
		Net Amount :	1377.63
Rupees : One Thousand Three Hundred Seventy Seven and Paise Sixty Three Only.			

Certified by:

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

Certified by

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

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/10370

Dated : 11-Jul-2020

Particulars	Amount
Account :	
SUP- Sri Venkateshwara Bricks Industries	
New Ref PAY/10363 14,000.00 Dr	14,000.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to sri venkateshwara bricks industries towards against bills	
Amount (in words) :	
Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP

Project: AGH

Pivot Table

Supplier bills statement

Supplier name	Total
Elegant Enterprises	738
Sri Venteshwara Bricks Industries	14,000
Akash Steels	16,504
Reflections Electricals	20,400
Shubham Enterprises	33,564
Mahalakshmi Industries	68,100
Summit Sales Common Expenses	72,494
Utkarsh Incorp Pvt Ltd	78,205
Sri Sai Srinivas Bricks Industry	2,80,750
Praful Sanitary	3,14,369
Summit Sales Logistics	6,88,823
Sri Sai Metal Industries	7,71,402
Premier Engineering Corporation	9,00,144
Paradhi Ispat - Steel	9,50,455
Summit Sales LLP -Tally Cr Balance	31,99,606
Grand Total	74,09,554

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10347** 7)

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

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	3,000.00
TDS-.75% Contract	(-)23.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radha krishna towards building material shifting and cleaning of villas & roads and other earth works are done as per v.no 1417 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Signature

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1417

Date : 09-07-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	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	12.25	5512.50	3037.50	0.00	0.00	0.00	2475.00	0.00
Totals...	12.25	5512.50	3037.50	0.00	0.00	0.00	2475.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards dust shifting and roads cleaning and villas cleaning and gardeing works and also shifting bricks and door frames and stores
 arranging and weekly delivery materials unloading and other misc works

3000.00

Job Work Description :

0.00

Total Amount % 3000.00

TDS : @ 0.75

22.50

Less Rent :

0.00

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

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

	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2977.50

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.



Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/1034772

Dated : 11/10-Jul-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,150.00
TDS-.75% Contract	(-)46.00
OIERD-Rent & Amenity Charges	(-)780.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards balancing room brick work and making 13 earth pit for panel room and other civil works are done as per v. no 1416 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Twenty Four Only	
	₹ 5,324.00



Prepared by: agh@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 1416

Date : 09-07-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	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	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	11.00	6325.00	5750.00	0.00	0.00	0.00	575.00	0.00
Totals...	12.00	6725.00	6150.00	0.00	0.00	0.00	575.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

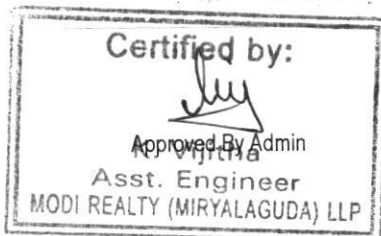
Department Description :

Towards balancing room brick work and making 13 earth pit for panel room & lift and generator transformer purpose and balancing room & pavers and compound wall plastering of villa no 86 to 88 and also back side of villa no 90 compound wall plastering and marking and levelling compound wall of villa no 92 to clubhouse and other misc works

6150.00

Job Work Description :

0.00



Total Amount	%	6150.00
TDS : @	0.75	46.13

Approved By Accounts

Approved By Managing
Director

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

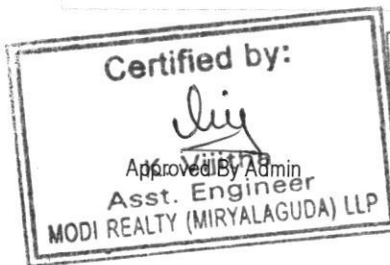
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

Rent deductions	780.00
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Net Amount :	5323.88
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Rupees : Five Thousand Three Hundred Twenty Three and Paise Eighty Eight Only.



Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/1034773**

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

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	10,000.00
On Account 10,000.00 Dr	
TDS-.75% Contract	(-)-75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Tari syam towards on alc electrical works done as per v.no 1427 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

slig

Prepared by: agh@modiproperties.com

Agdsh
Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1427

Date : 09-07-2020

Contractor Name					From Date		To Date	
SYAM					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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for electrical work purpose	10000.00
Credit balance :15062	
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount	%	10000.00
TDS : @	0.75	75.00
Less Rent :		0.00
Less Loan :		0.00

Certified by:K. V. 
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified byJals 
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 :

9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Certified by:



Approved By Admin

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by



Approved By Project Manager

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 1427

Date : 09-07-2020

Contractor Name				From Date		To Date	
SYAM				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

On A/c Description :	PARTICULARS	AMOUNT
Towards release credit balance for electrical work purpose		
Credit balance :15062		10000.00

Department Description :

0.00

Job Work Description :

0.00