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

Payment Voucher

No. : **PAY/10374**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SP- J. Nageswar Rao New Ref **PAY/10374** **3,307.00 Dr**	**3,307.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount credited to Nageswar rao towards Exhibitions for the month of june'20	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

Prepared by: swathi

Jagdish

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	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for electrical work purpose Credit balance :15062	10000.00
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. Vi[illegible]
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Other Deductions Description :

0.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.	Net Amount :	9925.00

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

Approved By Accounts

Approved By Managing Director

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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10375** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises New Ref **PAY/10374** **10,000.00 Dr**	**10,000.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to shubham enterprises aginst bills	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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/10376**

Dated : **11-Jul-2020**

Particulars	Amount
Account : SUP- Mahalakshmi Industries New Ref **PAY/10376** **15,000.00 Dr**	**15,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Mahalakdshmi industries towards aginst bill **Amount (in words) :** Indian Rupees Fifteen Thousand Only	**₹ 15,000.00**

Jegdish
Approved by

Receiver's Signature

Prepared by: vindya

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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10377**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP- Summit Sales LLP Common Expenses	**72,494.00**
New Ref **PAY/10377** **72,494.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to summit sales common expenses towards aginst bill	
Amount (in words) :	
Indian Rupees Seventy Two Thousand Four Hundred Ninety Four Only	
	₹ 72,494.00

Prepared by: vindya

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

Payment Voucher

No. : **PAY/10378** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SP- A S Agarwal Co.	**3,304.00**
New Ref **PAY/10377** **3,304.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to AS Agarwal & Co. towards Bill no ASA2021017	

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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10379** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP - Sri Sai Srinivas Bricks Industry New Ref **PAY/10379** **30,000.00 Dr**	**30,000.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sri sai srinivas bricks industry towards bill no:-24 dt:-18.06.2020 pono;-67887 dt:-10.6.2020	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: vindya

Fayd sl
Approved by

Receiver's Signature

Seunderabad.
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10380** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**30,000.00**
New Ref **PAY/10380** **30,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to praful sanitary aginst bill	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	**₹ 30,000.00**

Prepared by: vindya Approved by

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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10381** Dated : **11-Jul-2020**

Particulars	Amount
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards staff allowances for June'20 **Amount (in words) :** Indian Rupees Four Thousand Five Hundred Ninety Two Only	
	₹ 4,592.00

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/10381** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	**399.00**
EMP- C. Rajkumar Salary A/c	**399.00**
EMP-Swathi.K Salary A/c	**399.00**
EMP- Sheraaz Ahmed Salary A/c	**399.00**
EMP- Mohammed Ahmad Hussain Salary A/c	**399.00**
EMP- Harika .B Salary A/c	**399.00**
EMP- K. Vijitha Salary A/c	**1,099.00**

continued ...

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

Payment Voucher

No. : **PAY/10382** Dated : **11-Jul-2020**

Particulars	Amount
Account : SUP-Akash Steels New Ref **PAY/10332** **16,504.00 Dr**	**16,504.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards cr balance **Amount (in words) :** Indian Rupees Sixteen Thousand Five Hundred Four Only	
	₹ 16,504.00

Prepared by: swathi

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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10383**

Dated : **11-Jul-2020**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref **PAY/10333** **20,400.00 Dr**	**20,400.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards cr balance **Amount (in words) :** Indian Rupees Twenty Thousand Four Hundred Only	
	₹ 20,400.00

Jagdish

Prepared by: swathi

Approved by

Receiver's Signature

mpany : 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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10384**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP-Utkarsh Incorp Pvt. Ltd.	**15,000.00**
Agst Ref **PAY/10336** **15,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: swathi

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	10K
Mahalakshmi Industries	68,100	15K
Summit Sales Common Expenses	72,494	15K
Utkarsh Incorp Pvt Ltd	78,205	15K
Sri Sai Srinivas Bricks Industry	2,80,750	30K
Praful Sanitary	3,14,369	30K
Summit Sales Logistics	6,88,823	50K
Sri Sai Metal Industries	7,71,402	50K
Premier Engineering Corporation	9,00,144	50K
Paradhi Ispat - Steel	9,50,455	50K
Summit Sales LLP -Tally Cr Balance	31,99,606	100K
Grand Total	**74,09,554**	

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10385** Dated : **11-Jul-2020**

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

Tegedal

Prepared by: swathi 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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10386** Dated : **11-Jul-2020**

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

Tejdsl

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/10387** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP -PARIDHI ISPAT	**50,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Paridhi Ispat towards credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/10388**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP- Summit Sales LLP	**1,00,000.00**
New Ref **PAY/10341** **1,00,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards cr balance	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: swathi

Jagdish

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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10389** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	**3,20,000.00**
New Ref **PAY/10342** **3,20,000.00 Dr**	
TDS-1.5% Contract	**(-)4,800.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Constructions towards labour & material payment	
Amount (in words) :	
Indian Rupees Three Lakh Fifteen Thousand Two Hundred Only	
	₹ 3,15,200.00

Jagdish

Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		9/7/2020			
Period		From:	2/7/2020	To:	8/7/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	173	575.00	99,475
2	Civil work	Male helper	84	400.00	33,600
3	Civil work	Female helper	117	350.00	40,950
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				174,025
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitha				
Date	9/7/2020				

1,75,000/-

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP					
Project name:		AVR Gulmohar Homes					
Date:		9/7/2020					
Period		From:	2/7/2020	To:	8/7/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	4/7/2020	231	34.26	TONS	620	21241.2
2	CEMENT BAGS	8/7/2020	460	530.00	NOS	234.00	124,020.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							
12							-
13							-
14							-
15							-
16							
17							-
18							145,261.20
	Total						
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Vijitha			Zakir			
Date	9/7/2020			9/7/2020			

1.45 lac

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

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

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Payment Voucher

No. : **PAY/10390**

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SP- Summit Builders - Statutory Payments	
New Ref **PAY/10390** **23,039.00 Dr**	**23,039.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Summit Builders towards PF, ESI and PT for the month of June'20	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Thirty Nine Only	
	₹ 23,039.00

Prepared by: swathi

Jagdish

Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank

Company : Modi Realty (Miryalguda) LLP
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	19,283
2	ESI	2,856
3	PT	900
	Total	23,039

10/7/20.

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

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

Payment Voucher

No. : **PAY/10391**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	**14,079.00**
EMP-Swathi.K Salary A/c	**10,080.00**
EMP- K. Vijitha Salary A/c	**6,047.00**
EMP- Anitha.P Salary A/c	**5,675.00**
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 Thirty Five Thousand Eight Hundred Eighty One Only	
	₹ 35,881.00

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/10428**

Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT- Rukmachary on A/c / Anna Bheemoju	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Rukma chary carpenty towards cr balance	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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/10392** Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	**12,50,000.00**
New Ref **PAY/10342** **12,50,000.00 Dr**	
TDS-1.5% Contract	**(-)18,750.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Constructions towards labour & material payment	
Amount (in words) :	
Indian Rupees Twelve Lakh Thirty One Thousand Two Hundred Fifty Only	**₹ 12,31,250.00**

Prepared by: swathi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		16/7/2020			
Period		From:	9/7/2020	To:	15/7/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	161	575.00	92,575
2	Civil work	Male helper	105	400.00	42,000
3	Civil work	Female helper	120	350.00	42,000
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				176,575
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitha				
Date	16/7/2020				

1,75,00/-

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		16/7/2020			
Period		From:	9/7/2020	To:	15/7/2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	4.02	900.00	Hour	3,614
2	Tractor	-	1,800.00	Engage	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				3,614
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitrha				
Date	16/7/2020			4100	

APPROVED BY
17 JUL 2020
MANAGING DIRECTOR

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

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

Annexure - C - send weekly
Details of magterial received

Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP					
Project name:		AVR Gulmohar Homes					
Date:		16/7/2020					
Period		From:	9/7/2020	To:	15/7/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	10/7/2020	232	37.86	TONS	620	23473.2
2	20MM	11/7/2020	233	43.45	TONS	620.00	26,939.00
3	STONEDUST	11/7/2020	234	34.37	TONS	620.00	21,309.40
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							
13							-
14							-
15							-
16							-
17							
18							-
	Total						71,721.60
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Vijitha			Zakir			71,0M
Date	16/7/2020			16/7/2020			

Certified by

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

175
71
4
250

Weekly payments statement.

Company: Modi Realty Miryalaguda LLP		Prepared by: Swathi.K		
Project: AVR Gulmohar Homes		Date: 17.07.2020		

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	30,400	
2	Weekly site payments - against credit balance	-	1,71,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,01,874	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,00,000	Supplier agst Cr Bal
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	4,03,274	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		13,64,533	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		13,64,533	
25	Payments to be made for current week.			
26	Suppliers bills			— nil
28	Turnkey contractor - Anx. A + B + C		— 2,50,000 —	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO Aman construction		~~20,00,000~~	10,00,000/-
34	Other:			
35	Other:			
38	Add: ~~[illegible] (from [illegible]) loan~~		~~10,00,000~~ —	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		78,85,350	
43	Payments received this week - from sales		6,00,000	Villa No.63
44	Payments received this week - other		10,00,000	Owners
45	PDCs due in next 7 days		-	

Prepared By
Swathi.K

Ask Aman to collect cash on Monday. Make receipt.

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10387** 93

18/07/2020
Dated : **11-Jul-2020**

Particulars	Amount
Account :	
SUP -PARIDHI ISPAT	**50,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Paridhi Ispat towards credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: swathi

Jagdish 18/07/2020
Approved by

Receiver's Signature

mpany : 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	10k
Mahalakshmi Industries	68,100	15k
Summit Sales Common Expenses	72,494	15k
Utkarsh Incorp Pvt Ltd	78,205	15k
Sri Sai Srinivas Bricks Industry	2,80,750	30k
Praful Sanitary	3,14,369	30k
Summit Sales Logistics	6,88,823	50k
Sri Sai Metal Industries	7,71,402	50k
Premier Engineering Corporation	9,00,144	50k
Paradhi Ispat - Steel	9,50,455	50k
Summit Sales LLP -Tally Cr Balance	31,99,606	100k
Grand Total	**74,09,554**	

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR