

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

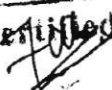
Receiver's Signature

Anx - 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	Vijitha				
Date	16/7/2020				

Certified by:

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

Certified by

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

APPROVED BY
 17 JUL 2020
 SUDHAKAR C. D.
 MANAGING DIRECTOR

Annexure - C - send weekly

Details of material received

Name of contractor:

ASHOK CONSTRUCTION

Company name:

MRMLLP

Project name:

AVR Gulmohar Ho

Date:

16/7/2020

Period

From:

Sl. No.	Material type	Received date
1	STONEDUST	10/7/2020
2	20MM	11/7/2020
3	STONEDUST	11/7/2020
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
Total		
Payment approved by MD:		
Prepared by:		
Name	Vijitha	
Date	16/7/2020	

[Signature]

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			
28	Turnkey contractor - Anx. A + B + C		- 2,50,000 -	n.i
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO Amm Contractor		2,00,000 10,00,000 -	
34	Other:			
35	Other:			
38	Add: 20,00,000 (var from manual) loan		20,00,000	
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.KAm Amm TO
Contact to loan
call a Monday.
Make
Receipt.
h

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							
3	Civil work	Female helper	105	400.00	42,000				
4	RCC work	Mason	120	350.00	42,000				
5	RCC work	Male helper		550.00					
6	RCC work	Female helper		400.00					
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:									
MD's approval									
Date									
16/7/2020									
Name									
Vijitha									

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

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

APPROVED BY
17 JUL 2020
MANAGING DIRECTOR
SOHAM MODI

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

Payment Voucher

No. : PAY/1038793

Dated

18/07/2020
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: [Signature] 18/07/2020

Received by: [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

h
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/10394**

Dated : **18-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

Modi Realty (Miryalaguda) LLP

3-4-187/3&4

Ranigunj

Secunderabad

Gaurang Mody HUF

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			38,21,966.00 Cr
April			38,21,966.00 Cr
May			38,21,966.00 Cr
June	1,78,870.00	1,18,125.00	37,61,221.00 Cr
July	2,02,158.00		35,59,063.00 Cr
August	59,063.00		35,00,000.00 Cr
September		1,18,125.00	36,18,125.00 Cr
October	1,18,125.00		35,00,000.00 Cr
November			35,00,000.00 Cr
December			35,00,000.00 Cr
January			35,00,000.00 Cr
February			35,00,000.00 Cr
March	26,250.00	2,62,500.00	37,36,250.00 Cr
Grand Total	5,84,466.00	4,98,750.00	37,36,250.00 Cr

Sir,

Gaurang Mody HUF Interest on loan as
on March'20 is 2,62,500/- + 37,500/- ~ 300000/-

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10395**

Dated : **18-Jul-2020**

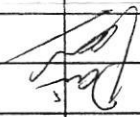
Particulars	Amount
Account :	
SP- Expert Security Services	7,840.00
New Ref PAY/10355 7,840.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to expert security services towards security services for the month of july"20 bill no:- ESS/34/20 DT:-01.07.2020	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Forty Only	
	₹ 7,840.00

Prepared by: vindya


Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
15/7/2020 Jag Kumar	M.D.
	Sub:- Reimbursement of Papadua toid-192570 Jett. At least " 50% Reim
	P. Prabhakar - 2900/- 1450/- C. Rajkumar - 2900/- 1450/- Ramprasad - 2900/- 1450/- Arund Mehta - 2900/- 1450/-
	self log NE GMR AGH
	Please advise 
	

Swathi.

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

Payment Voucher

No. : **PAY/10353** 96

Dated : **11-Jul-2020**

18/7/2020

Particulars	Amount
Account :	
SP- Pushapalatha .Y Gardener	
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10397**

Dated : 18-Jul-2020

Particulars	Amount
Account : SAL-Insurance	1,450.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Anand Kumar Netha towards Reimbursement of Covid 19 test charges 50%	
Amount (in words) : Indian Rupees One Thousand Four Hundred Fifty Only	
	₹ 1,450.00

Prepared by: swathi



Approved by

Received by

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10392 10398

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONT- A. Navin on A/c	30,000.00
On Account 30,000.00 Dr	
TDS-.75% Contract	(-)225.00
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 1430 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

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

Advice for Payment No : 1430

Date : 16-07-2020

Contractor Name
 naveen chary electrician

From Date To Date
 09-07-2020 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Totals...	10.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for electrical work purpose.
 Credit balance :35271

30000.00

Department Description :

0.00

Job Work Description :

0.00

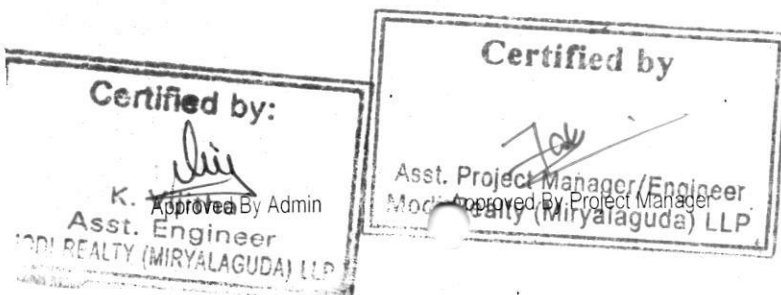
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.



[Signature]
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 17-Jul-2020

No. : PAY/1039299

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	30,000.00
On Account 30,000.00 Dr	
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 1431 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.

Advice for Payment No : 1431

Contractor Name
 JANARDHAN PRASAD

Date : 16-07-2020

From Date
 09-07-2020

To Date
 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	0.00	0.00	0.00	0.00	2550.00	0.00
Mason	6.00	3600.00	0.00	0.00	0.00	0.00	3600.00	0.00
Totals...	12.00	6150.00	0.00	0.00	0.00	0.00	6150.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

Towards release credit balance for Tile fitting work purpose.
 Credit balance :48436

AMOUNT

30000.00

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

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

Payment Voucher

No. : **PAY/10400**

Dated : **18-Jul-2020**

Particulars	Amount
Account : EMP- Ravi Kumar.P	5,634.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Ravi Kumar towards Gratutity amount	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Thirty Four Only	
	₹ 5,634.00

Prepared by: swathi



Approved by

Receiver's Signature

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

Payment Voucher

Dated : 17-Jul-2020

No. : PAY/1039210401

Particulars	Amount
Account :	
CONT - Rukmachary on A/c / Anna Bheemju	9,000.00
On Account	
TDS-.75% Contract	(-)-68.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Rukhma chary towards carpentary works as per v.	
no 1433 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	₹ 8,932.00

Prepared by: agh@modiproperties.com

Signature

Approved by

Receiver's Signature

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

Advice for Payment No : 1433

Date : 16-07-2020

Contractor Name
 Rukma chary carpenter

From Date
 09-07-2020

To Date
 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	1375.00	825.00	0.00	0.00	0.00	550.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	4250.00	3700.00	0.00	0.00	0.00	550.00	0.00

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

Towards release credit balance for carpentry work purpose.
 Credit balance :10977

9000.00

Department Description :

0.00

Job Work Description :

0.00

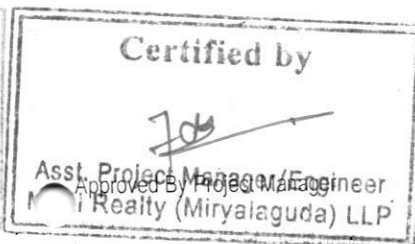
Total Amount %	9000.00
TDS : @ 0.75	67.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 8932.50

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

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

Payment Voucher

No. : PAY/10392 10402

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	15,000.00
On Account 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to SK.Moiz towards plumbing work purpose as per v.no 1434 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

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

Advice for Payment No : 1434

Date : 16-07-2020

Contractor Name
 Shaik Moiz

From Date
 09-07-2020

To Date
 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.25	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Mason	4.50	2475.00	1787.50	0.00	0.00	0.00	687.50	0.00
Totals...	5.75	2975.00	1787.50	0.00	0.00	0.00	1187.50	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for plumbing work purpose.
 Credit balance :22105

15000.00

Department Description :

0.00

Job Work Description :

0.00

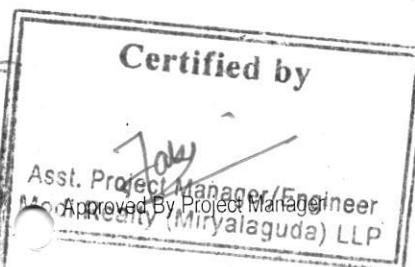
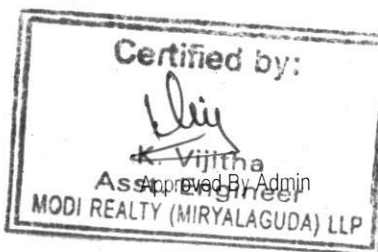
Total Amount	%	15000.00
TDS : @	0.75	112.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 14887.50

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.



[Signature] Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/10392 10403

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONT- V. Malliah on A/c	50,000.00
On Account 50,000.00 Dr	
TDS-.75% Contract	(-)375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to V.malliah towards road casting work purpose. as per v.no 1435 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1435

Date : 16-07-2020

Contractor Name
 V Mailah

From Date
 09-07-2020

To Date
 15-07-2020

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 :152167

50000.00.

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00.
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 49625.00

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10392 10404

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONT- Veera Chary on A/c	2,264.00
On Account 2,264.00 Dr	
TDS-.75% Contract	(-)17.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Veera chary towards welding works pupose.as per v. no 1436 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Forty Seven Only	
	₹ 2,247.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1436

Date : 16-07-2020

Contractor Name
Veerachary (welder)From Date To Date
16-07-2020 16-07-2020

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 Welding work purpose.
Credit balance :2264

2264.00

Department Description :

0.00

Job Work Description :

0.00

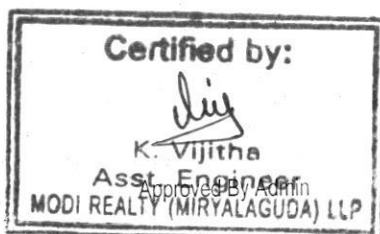
Total Amount %	2264.00
TDS : @ 0.75	16.98
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 2247.02

Rupees : Two Thousand Two Hundred Fourty Seven and Paise 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/10392 10405

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONT- Ramjan Mohammed on A/c	4,740.00
On Account 4,740.00 Dr	
TDS-.75% Contract	(-)36.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to Ramjan mohammed towards false celing work purpose as per v.no 1437 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Four Only	
	₹ 4,704.00

Prepared by:  agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1437

Date : 16-07-2020

Contractor Name
 Ramjan

From Date
 09-07-2020

To Date
 15-07-2020

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 false ceiling work purpose.
 Credit balance :4740

4740.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	4740.00
TDS : @	0.75	35.55
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 4704.45

Rupees : Four Thousand Seven Hundred Four and Paise Fourty Five Only.



[Signature]
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/10302 10466

Dated : 17-Jul-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	1,780.00
TDS-.75% Contract	(-)13.00

Through :

BANK- Yes Bank A/c

On Account of :

Being amount credit to SK.Moiz towards plumbing works as per v.no 1438 details enclosed.

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Sixty Seven Only

₹ 1,767.00
1506

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1438

Date : 16-07-2020

Contractor Name
 Shaik Moiz

From Date
 09-07-2020

To Date
 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.25	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Mason	4.50	2475.00	1787.50	0.00	0.00	0.00	687.50	0.00
Totals...	5.75	2975.00	1787.50	0.00	0.00	0.00	1187.50	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards 350mm manholes replaced due to damage purpose & HDPE connection for wastewater connection from RO plant to labour quarter and Cpvc connection for RO plant and other misc works

1780.00

Job Work Description :

0.00

Total Amount %	1780.00
TDS : @ 0.75	13.35
Less Rent :	260.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 1506.65

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



Jagade
 Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10392** 10402

Dated : 17-Jul-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,437.00
TDS-.75% Contract	(-)26.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zameeruddin towards RO plant maintainance and armoured cable dismantling around the tot lot area and other works are done as per v.n1439 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Eleven Only	
	₹ 3,411.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1439

Date : 16-07-2020

Contractor Name
sk.zameeruddinFrom Date
09-07-2020To Date
15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00
Totals...	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards RO plant maintenance and armoured cable dismandling around the tot lot area compound wall and laying electrical pipe for street light connection purpose

3437.00

Job Work Description :

0.00

Total Amount	%	3437.00
TDS : @	0.75	25.78
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3411.22

Rupees : Three Thousand Four Hundred Eleven and Paise Twenty 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/10392 10408

Dated : 17-Jul-2020

Particulars	Amount
Account :	
DW- Sk Zaid Dept Wages	
TDS-.75% Contract	3,437.00
	(-)26.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount release for SK.Zaid towards HDPE connection with GI valve around the compound wall and other msic works are done as per v.no 1440 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Eleven Only	
	₹ 3,411.00

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

Advice for Payment No : 1440

Date : 16-07-2020

Contractor Name
 zaid

From Date
 09-07-2020

To Date
 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00
Totals...	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards HDPE curing pipe joint with GI valve around the compound wall for curing purpose near villa no 55 41 46 and 90mm pvc pipe laying @swimming pool and other misc works

3437.00

Job Work Description :

0.00

Total Amount %	3437.00
TDS : @ 0.75	25.78
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 3411.22

Rupees : Three Thousand Four Hundred Eleven and Paise Twenty Two Only.

Certified by:


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

Certified by


Asst. Project Manager
 Mod. Realty (Miryalaguda) LLP


 Approved By Accounts

Approved By Managing
 Director

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

Advice for Payment No : 1441

Date : 16-07-2020

Contractor Name
 Radhakrishna (Earth Work)

From Date To Date
 09-07-2020 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3150.00	2250.00	0.00	0.00	0.00	900.00	0.00
Totals...	7.00	3150.00	2250.00	0.00	0.00	0.00	900.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

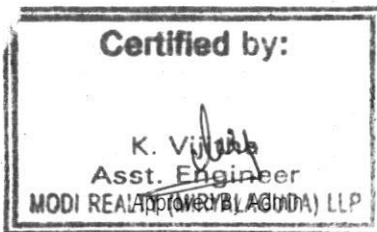
Department Description :

Towards building material shifting like dust and bricks and cement and door frames and weekly delivery vehicle materials unloading and arranging in stores properly and cleaning villas and cleaning roads and gardening works and other misc works

2250.00

Job Work Description :

0.00



Total Amount % 2250.00
 TDS : @ 0.75 16.88
 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 : 2233.13

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

Certified by:  K. Jyoti Approved By Admin MODI REALTY (MIRYALAGUDA) LLP	Certified by  J. Lakshmi Approved By Project Manager Modi Realty (Miryalaguda) LLP.
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Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10392 (0410)

Dated : 17 Jul-2020
18/7/2020

Amount

5,600.00

(-)-42.00

(-)-780.00

₹ 4,778.00

Particulars

Account :
DW - Radhakrishna Dept Wages

TDS-75% Contract
OIEUD-Rent & Amenity Charges

Through :
BANK- Yes Bank A/c

On Account of :
Being amount transferred to Radha krishna towards villa no 92 scaffolding
removing and fixing in to villa no 83 and other civil works are done as per v.no
1442 details enclosed.

Amount (in words) :

Indian Rupees Four Thousand Seven Hundred Seventy Eight Only

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

Advice for Payment No : 1442

Date : 16-07-2020

Contractor Name
 R .Radha krishna (Civil Work)

From Date
 09-07-2020

To Date
 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	20.00	8000.00	5600.00	0.00	0.00	0.00	2400.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	8000.00	5600.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

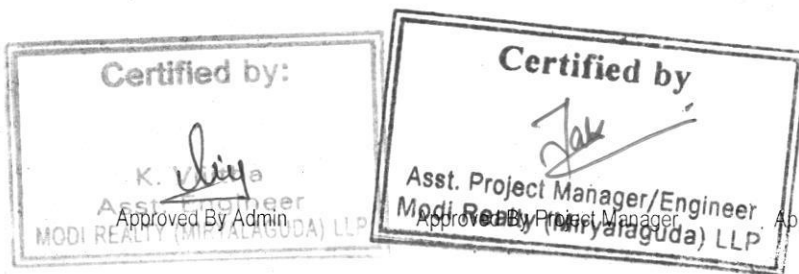
Department Description :

Towards compound wall brickwork and maingate removing and fixing barricades for entrance and clubhouse compound wall plinth beam back filling and streen light excavtion outside of compund wall and villa no 92 scaffolding removing and fixing to villa no 83 and other misc works .

5600.00

Job Work Description :

0.00



Total Amount %

5600.00

Approved By Accounts

Approved By Managing
 Director

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

TDS : @ 0.75	42.00
Less Rent :	780.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 4778.00

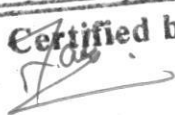
Rupees : Four Thousand Seven Hundred Seventy Eight Only.

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
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Approved By Accounts

Approved By Managing
Director

		In	B	C	D	E	F=A+B+C+D+E	G (Sum of F)	
Company Name		MRMLLP				Rent from		9-Jul-2020	
Project Name		AGH				Rent To		15-Jul-2020	
Prepared by		K.Vijitha				Approved by		Zakir	
Date		16-Jul-2020				Date		16-Jul-2020	
Quarter No.	Occupant Name	Contractor's Name	Rent	Tubelight	T.V	Fan	Music	Total	Grand Total
1	Ashok	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
2	Laxmaiah	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
3	Keshavulu	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
4	Reddy	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
5	Praveen	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
6	Kiran	Radhakrishna	75.00	25.00	-	30.00	-	130.00	
7	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
8	Muarli	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
9	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
10	Sagar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
11	Bullu	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
12	Pramod	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
13	Zeegar	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
14	Ramjan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
15	Kaliya	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
16	Stores	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
17	Neelam	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
18	Sanjeeva	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
19	Jatradas	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
20	Charan	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
21	Rama	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
22	Chinna	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
23	Chinnarao	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
24	Anand	Ashok Constructions	75.00	25.00	-	30.00	-	130.00	
25	Zubair	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
26	Santhosh	SK.Moiz	75.00	25.00	-	30.00	-	130.00	
27	K.Srinu	K.Srinu	75.00	25.00	-	30.00	-	130.00	
28	Omkar	Janardhan	75.00	25.00	-	30.00	-	130.00	
29	A.Navin	Naveenchary	75.00	25.00	-	30.00	-	130.00	
Grand Total								3,770.00	

Certified by

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

Certified by:

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

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

Payment Voucher

No. : PAY/10392 10411

Dated : 18/7/2020
17-Jul-2020

Particulars	Amount
Account :	
DW- Rukhma Chary / Anna Bheemoju	3,700.00
TDS-.75% Contract	(-)28.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Rukhma chary towards fixing of damaged door frames & other misc works are done as per v.no 1443 deatils enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Seventy Two Only	
	₹ 3,672.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1443

Date : 17-07-2020

Contractor Name
Rukma chary carpenterFrom Date
09-07-2020To Date
15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	1375.00	825.00	0.00	0.00	0.00	550.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	4250.00	3700.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards fixing of damaged door frames to some extent, refixing panel doors if headroom in 33,34 and other misc works

3700.00

Job Work Description :

0.00

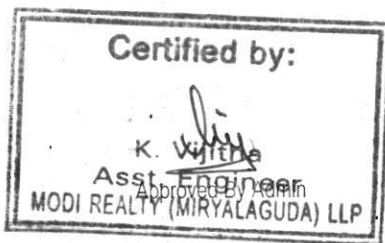
Total Amount	%	3700.00
TDS : @	0.75	27.75
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3672.25

Rupees : Three Thousand Six Hundred Seventy Two and Paise Twenty Five Only.



Approved By Accounts

Approved By Managing
Director

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

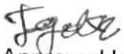
Payment Voucher

No. : **PAY/10412**

Dated : 18-Jul-2020

Particulars	Amount
Account :	
EUC- K. Vijay Kumar	5,860.00
TDS-1.5% Contract	(-)88.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to K.Vijay Kumar towards hirecharges on Equip	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Seventy Two Only	
	₹ 5,772.00

Prepared by: swathi


Approved by

Receiver's Signature

81806

Job work.

Material Shifting Authorization Form

No. A **4221**

Date	15/07/2020.	Time	10:10
Authorized By	Z. Hassan	Engg. Sign	<u>Job</u>
Material to be shifted	building materials, Shifting like		
Shift from	Dust, brick, from tufflot area		
Shift to	to mika no - 06, 07, 17.		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP04 AL 9794	Vehicle Owner	K. Visay Kumar.
Hire charges register serial no.	12065		
Security / Supervisor Sign	<u>R. S. S.</u>	Start Time	10:10
		Stop Time	13:02

14:03. (586) 17:03.

Hire Charges Voucher

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : K.Vijay Kumar

17-07-2020 11:42:27

Pages : 1 of 2

Voucher No : 6857

From Date : 09-07-2020

To Date : 15-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81206	12065	15-07-2020	JCB	10:10	17:03	5.86	1000	JW	5860.00
			AP4AL9797	Units : per hour		Rate : 800			
			Building material shifting like dust,bricks from tot lot area to villa no 06,07,17						

Certified by

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

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K.Vijay Kumar

Voucher No : 6857

PARTICULARS

Hire Charges - Job Work Payment

Towards Building material shifting like dust,bricks from tot lot area to villa no 6 7 17

Amount Payable :- 5860.00

Amount

5860.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 5860.00

TDS% 1.50

TDS Amount 87.90

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 5772.10

Rupees : Five Thousand Seven Hundred Seventy Two and Paise Ten Only.

Certified by

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

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/10392 10413

Dated : 18/7/2020
17-Jul-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	30,000.00
On Account 30,000.00 Dr	
TDS-.75% Contract	(-)225.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to radha krishna on alc towards civil & earth works purpose as per v.no 1432 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.

Advice for Payment No : 1432

Date : 16-07-2020

Contractor Name
RadhakrishnaaFrom Date To Date
09-07-2020 15-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.50	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 civil & earth work purpose.
Credit balance :58647

30000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	30000.00
TDS : @ 0.75	225.00
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.



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/10414**

Dated : 18-Jul-2020

Particulars	Amount
Account :	
SUP- Sri Sai Metal Industries - Upender	
Agst 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

Prepared by: swathi


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUP- Sri Sai Metal Industries - Upender**
Ledger Account

1-Jul-2020 to 18-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	By Opening Balance				8,71,404.00
6-7-2020	To BANK- Yes Bank A/c	Payment	PAY/10328	1,00,000.00	
11-7-2020	To BANK- Yes Bank A/c	Payment	PAY/10385	1,00,000.00	
				2,00,000.00	8,71,404.00
	To Closing Balance			6,71,404.00	
				8,71,404.00	8,71,404.00

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

Payment Voucher

No. : **PAY/10415**

Dated : **18-Jul-2020**

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to zakir hussian towards Reload of Expenses Card	
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 : , Code :

Payment VoucherNo. : **PAY/10416**Dated : **24-Jul-2020**

Particulars	Amount
Account :	
CONT- Ramulamma on A/c	25,000.00
On Account 25,000.00 Dr	
TDS-.75% Contract	(-)187.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to ramulamma on alc towards earth work as perv.no 1445 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	
	₹ 24,813.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1445

Date : 23-07-2020

Contractor Name
 ramulamma

From Date
 16-07-2020

To Date
 22-07-2020

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.
 Credit balance :30166

25000.00

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

Net Amount : 24812.50

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

Certified by:

K. Vijitha
 K. Vijitha

Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

Certified by

Jals
 Jals

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

Approved By Accounts

Approved By Managing
 Director