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

Payment Voucher

No. : **PAY/~~10416~~** 10417 Dated : **24-Jul-2020**

Particulars		Amount
Account :		
CONT- Tari Syam on A/c		**20,000.00**
On Account	**20,000.00 Dr**	
TDS-.75% Contract		**(-)150.00**
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount credited to tari syam on alc towards electrical works as per v.no 1446 details enclosed.		
Amount (in words) :		
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only		
		₹ 19,850.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1446**

Date : 23-07-2020

Contractor Name	From Date	To Date
SYAM	16-07-2020	22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.50	1375.00	0.00	0.00	0.00	0.00	1375.00	0.00
Totals...	3.75	1375.00	0.00	0.00	0.00	0.00	1375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose. Credit balance :24246	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10416~~** 10418 | Dated : **24-Jul-2020**

Particulars	Amount
Account :	25,000
CONT- V. Malliah on A/c	**50,000.00**
On Account **50,000.00 Dr**	
TDS-.75% Contract	**(-)375.00**
	(-)188
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to V.malliah towards road casting work purpose. as per v.no 1447 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	**₹ 49,625.00**
	24,812

Prepared by: agh@modiproperties.com | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10416~~** 10419 Dated : **24-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 maintanance and replace armoured cable due to damage and other works are done as per v.n1451 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 : **1451**

Date : 23-07-2020

Contractor Name	From Date	To Date
sk.zameeruddin	16-07-2020	22-07-2020

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 Replace armoured cable due to damge around the compound wall at villa no 80 to 90 and RO plant maintanance and given electrical connection to tiles and granite cutting work purpose and Mcb changes done near labour quarter 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
MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10416~~** 10420 Dated : 24-Jul-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	**8,500.00**
On Account **8,500.00 Dr**	
TDS-.75% Contract	**(-)64.00**
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 1444 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thirty Six Only	**₹ 8,436.00**

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1444 Date : 23-07-2020

Contractor Name	From Date	To Date
Radhakrishnaa	16-07-2020	22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	1500.00	1500.00	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 :28647	8500.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	8500.00
TDS : @ 0.75	63.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8436.25**

Rupees : Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.

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

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10416~~** 10421

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**5,419.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards clubhouse compound wall plinth beam casting.and villa no 33 grills finishing works and other civil works are done as per v.no 1448 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Seventy Eight Only	
	₹ 5,378.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1448**

Date : 23-07-2020

Contractor Name: R .Radha krishna (Civil Work)

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
Female Helper	5.25	1837.50	350.00	0.00	0.00	0.00	1487.50	0.00
Male Helper	9.00	3600.00	3200.00	0.00	0.00	0.00	400.00	0.00
Mason	7.50	4312.50	1868.75	0.00	0.00	0.00	2443.75	0.00
Totals...	21.75	9750.00	5418.75	0.00	0.00	0.00	4331.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards clubhouse compound wall plinth beam casting and villa no 33 grills finishing works and villa no46 brickwork dismandling as per A&A changes and villa no 41 master bedroom window chipping and other misc works	5419.00
Job Work Description :	0.00
Total Amount %	5419.00
TDS : @ 0.75	40.64
Less Rent :	780.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4598.36**

Rupees : Four Thousand Five Hundred Ninty Eight and Paise Thirty Six Only.

Certified by:
K. Vijitha
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

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

Payment Voucher

10422

No. : **PAY/~~10416~~** Dated : **24-Jul-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**2,812.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards dust shifting and cleaning villas and roads and other earth works are done as per v.no 1449 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Ninety One Only	
	₹ 2,791.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1449**

Date : 23-07-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	16-07-2020	22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.25	4162.50	2812.50	0.00	0.00	0.00	1350.00	0.00
Totals...	9.25	4162.50	2812.50	0.00	0.00	0.00	1350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
Towards dust shfting for villa no 7 and 17 and villa no 10 & 11 grills shifting and villa no 33& 34 sliding windows shifting and gardening works and roads and villas cleaning and weekly delivery materials and unloading and arranging properly in stores and other misc works	2812.00
Job Work Description :	
	0.00
Total Amount %	2812.00
TDS : @ 0.75	21.09
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	**2790.91**

Rupees : Two Thousand Seven Hundred Ninty and Paise Ninty One Only.

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

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10416~~** 10423

Dated : **24-Jul-2020**

Particulars		Amount
Account :		
CONT- Shaik Moiz on A/c		20,000.00
On Account	20,000.00 Dr	15,000
TDS-.75% Contract		(-)150.00
		(-)113
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount credit to SK.Moiz towards plumbing work purpose as per v.no 1453 details enclosed.		
Amount (in words) :		
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only		
		₹ 19,850.00
		14,887

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 23-07-2020

Advice for Payment No : **1453**

Contractor Name	From Date	To Date
Shaik Moiz	16-07-2020	22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	0.00	0.00	0.00	0.00	1400.00	0.00
Mason	10.25	5637.50	3437.50	0.00	0.00	0.00	2200.00	0.00
Totals...	13.75	7037.50	3437.50	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

AMOUNT

On A/c Description :

Towards advance payment requesting for cpvc & pvc works in villa no 47 — 20000.00

15,000

Department Description : — 0.00

Job Work Description : — 0.00

Total Amount %	20000.00
TDS : @ 0.75	150.00 113
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : — 0.00

Net Amount : **19850.00**

14,887

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

Certified by:
K. Vinith
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

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

Payment Voucher

No. : **PAY/10420** 10424

Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c New Ref **PAY/10342** **2,40,000.00 Dr**	**2,40,000.00**
CONT- Ashok Constructions A/c New Ref **PAY/10419** **10,00,000.00 Dr**	**10,00,000.00**
TDS-1.5% Contract	**(-)18,600.00**
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 Twenty One Thousand Four Hundred Only	**₹ 12,21,400.00**

Prepared by: swathi

Approved by

Receiver's Signature

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP					
Project name:		AVR Gulmohar Homes					
Date:		23/7/2020					
Period		From:	16/7/2020	To:	22/7/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	17/7/2020	235	33.32	TONS	650	21658.0
2	STONEDUST	18/7/2020	236	34.53	TONS	650.00	22,444.50
3	CEMENT BRICKS (16X8X4)	20/7/2020	461	400.00	NO'S	26.00	10,400.00
4	CEMENT BRICKS (16X8X4)	20/7/2020	462	400.00	NO'S	26.00	10,400.00
5							-
6							-
7							-
8							-
9							-
10							-
11							
12							
13							-
14							-
15							-
16							-
17							
18							-
	Total						64,902.50
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Vijitha			Zakir			
Date	23/7/2020			23/7/2020			

APPROVED ... 24 JUL 2020 ... MAN...

65,ml

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

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

Annexure - to Send Weekly					
Details of labour charges					
Name of Contractor:		ASHOK CONSTRUCTIONS			
Company name		MRMLLP			
Project Name:		AVR Gulmohar Homes			
Date:		23/7/2020			
Period		From:	16/7/2020	To:	22/7/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	155	575.00	89,125
2	Civil work	Male helper	116	400.00	46,400
3	Civil work	Female helper	113	350.00	39,550
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				175,075
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitha				
Date	23 7 2020				

1,75,075

APPROVED BY
24 JUL 2020
MANAGING DIRECTOR

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

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

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

Payment Voucher

10425
No. : **PAY/~~10421~~** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
SUP- Sri Sai Metal Industries - Upender	**1,00,000.00**
New Ref **PAY/10339** **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

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

SUP- Sri Sai Metal Industries - Upender
Ledger Account

1-Jul-2020 to 25-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	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	
18-7-2020	To	**BANK- Yes Bank A/c**	**Payment**	PAY/10414	1,00,000.00	
					3,00,000.00	8,71,404.00
	To	**Closing Balance**			5,71,404.00	
					8,71,404.00	**8,71,404.00**

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

Payment Voucher

No. : **PAY/~~10416~~** 10426

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	**2,000.00**
TDS-.75% Contract	**(-)15.00**
OIERD-Rent & Amenity Charges	**(-)260.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to SK.Moiz towards replace pvc pipe at villa no 03 backside due to damage and other misc plumbing works as per v.no 1450 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twenty Five Only	
	₹ 1,725.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1450** Date : 23-07-2020

Contractor Name	From Date	To Date
Shaik Moiz	16-07-2020	22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	0.00	0.00	0.00	0.00	1400.00	0.00
Mason	10.25	5637.50	3437.50	0.00	0.00	0.00	2200.00	0.00
Totals...	13.75	7037.50	3437.50	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Replace pvc pipe at villano 03 backside due to damage and HDPE pipe connection to borewell at villa no 65 corner and 315mm manhole raiser replace near villa no 76 58 and other misc works	2000.00
Job Work Description :	0.00

Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	260.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **1725.00**

Rupees : One Thousand Seven Hundred Twenty Five Only.

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

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

Approved By Admin | Approved By Project Manager | 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/10427** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
SP- J. Nageswar Rao	**9,921.00**
Agst Ref **PAY/10374** **9,921.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to Nageswar rao towards Exhibitions for the month of March / April / May'20	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty One Only	
	₹ 9,921.00

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/~~10429~~** 10428 Dated : **25-Jul-2020**

Particulars	Amount
Account :	
DW- Rukhma Chary / Anna Bheemoju	**2,000.00**
TDS-.75% Contract	**(-)15.00**
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 1452	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Advice For Payment

PARTICULARS

Particulars	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixing of damaged door frames to some extent, refixing panel doors if headroom of 41 and 83 and other misc works as directed	2000.00
Job Work Description :	0.00
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00

Rupees : One Thousand Nine Hundred Eighty Five Only.

Net Amount : **1985.00**

Certified by:
K. M[illegible]
Asst. Engineer
[illegible] (MIRYALAGUDA) LLP
Approved By Admin

Certified by.
Ass[illegible] Project Manager/Engineer
Mo[illegible] (Miryalaguda) L[illegible]
Approved By Project Manager

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/10429**

Dated : **25-Jul-2020**

Particulars	Amount
Account :	
DW- Rukhma Chary / Anna Bheemoju	**2,000.00**
TDS-.75% Contract	**(-)15.00**
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 1452	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10430** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
EUC- K. Vijay Kumar	**38,930.00**
TDS-1.5% Contract	**(-)584.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to K.Vijay Kumar towards hirecharges on Equip PAN no.CPAPK9222D	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Three Hundred Forty Six Only	
	₹ 38,346.00

Hire Charges Voucher

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K.Vijay Kumar

Voucher No : 6868

From Date : 16-07-2020

To Date : 22-07-2020

	HC No	HC Date	Equipment Name / Particulars				S.Time	E.Time	Qty	Rate		Gross
81256	12066	16-07-2020	JCB				09:30	17:42	7.18	1000	JW	7180.00
			AP04AL9794	Units : per hour	Rate :	800						
			Building material shifting like dust ,bricks from tot lot area to villa no 18 to 19									
81291	12067	17-07-2020	JCB				09:31	17:55	7.4	1000	JW	7400.00
			AP04AL9794	Units : per hour	Rate :	800						
			Towards morrum shifting from villa no 91 compound wall to tot lot area and also material shifting									
81338	12068	18-07-2020	JCB				09:31	13:02	3.55	1000	JW	3550.00
			AP04AL9794	Units : per hour	Rate :	800						
			Morrum levelling infront of clubhouse and setback levelling of villa no 15 & 16									
81385	12070	21-07-2020	JCB				09:29	17:32	7.01	1000	JW	7010.00
			AP04AL9794	Units : per hour	Rate :	800						
			Towards morrum levelling of backside of villa no 2,3,4,5 and building material like dust ,20mm									
81405	12069	20-07-2020	JCB				09:29	17:55	7.38	1000	JW	7380.00
			AP04AL9794	Units : per hour	Rate :	800						
			Towards tot lot area levelling and villa no 2,3,4,5 back side morrum shifting									
81496	12071	22-07-2020	JCB				09:30	17:35	6.41	1000	JW	6410.00
			AP04AL9794	Units : per hour	Rate :	800						
			Towards villa no 79 setback levelling for pavers shifting and villa no 90 foorpath levelling									

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 : 6868

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	38930.00	
Towards building material shifting like dust ,20MM from villa no 18 to 19 and morrum shifting from villa no 91 compund wall to tot lot area and other levelling works .			38930.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	38930.00
	TDS% 1.50	TDS Amount	583.95
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**38346.05**

Rupees : Thirty Eight Thousand Three Hundred Fourty Six and Paise Five Only.

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

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

No. : **PAY/10431** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
OE-Water Supply	**800.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ravi kumar towards water tanker charges	
Amount (in words) :	
Indian Rupees Eight Hundred Only	
	₹ 800.00

Prepared by: swathi

Jagd86
Approved by

Receiver's Signature

		...Building material - Water Tanker - NA - nos			...	Rate	GST%	Gross
14165	19-07-2020	07.12	19.07.2020		1.000	800.00	0.00	800.00
					1.000			800.00
						Building Material Total		800.00

Advice for Payment

PARTICULARS

Payment towards Building Material	Amount
Towards release amount for water tank supply purpose.	800.00
Additional Payments :	
	0.00
Deductions :	
	0.00
Rupees : Eight Hundred Only. Total	800.00

Certified by

Asst. Project Manager

Building Material Voucher

23-07-2020 10:46:29 Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K. RAVI KUMAR

Voucher No : 5230

From Date : 16-07-2020

To Date : 22-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14165	19-07-2020	07.12		19.07.2020	1.000	800.00	0.00	800.00
					1.000			800.00
					Building Material Total			800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	800.00
Towards release amount for water tank supply purpose.	
Additional Payments :	0.00
Deductions :	0.00
Total	800.00

Rupees : Eight Hundred 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10432** Dated : **25-Jul-2020**

Particulars	Amount
Account : SUP- Rehamath - Sand Supplier New Ref **PAY/10432** **99,230.00 Dr**	**99,230.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to Rehamath towards purchases of 20mm metal and stone dust for AGH site **Amount (in words) :** Indian Rupees Ninety Nine Thousand Two Hundred Thirty Only	
	₹ 99,230.00

Prepared by: swathi Approved by Receiver's Signature

G.M.K : 9652357320 G.S.R : 9666831204

శ్రీనివాస స్టోన్ క్రషర్

కీతవారిగూడెం గ్రా., గరిడేపల్లి మం., సూర్యాపేట జిల్లా.

No. 2 Date 21/7/20.

Name Modi Reality UPML

S.No.	Particulars	Vehicle No.
	40 mm	TS05UC7227
		Dust 41.720
	20 mm	
	12 mm	
	6 mm	
	Dust	
	Wet Mix	

INWARD
Inward No: 14167 Dt: 21/7/20
MRN No: Dt:
Received By: Rajesh Sign
Modi Realty (Miryalguda) LLP

డ్రైవర్ సంతకం. ఏజెంట్ సంతకం.

Transport 2016 mar = 1185

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : RAHAMETH

Voucher No : 5231

From Date : 16-07-2020

To Date : 22-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
14164	18-07-2020	11:02		18.07.2020	24.658	620.00	0.00	15287.96
					24.658			15287.96
	1020 - Building material - Stone dust - NA - cft							
14162	18-07-2020	09:42		18.07.2020	34.020	620.00	0.00	21092.40
14163	18-07-2020	14:43		18.07.2020	30.790	620.00	0.00	19089.80
14166	21-07-2020	9.38		21.07.2020	28.860	620.00	0.00	17893.20
14167	21-07-2020	12.41		21.07.2020	41.720	620.00	0.00	25866.40
					135.390			83941.80
					Building Material Total			99229.76

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	15288.00
Towards Release amount for supply of 20MM for site use purpose.	
Additional Payments :	0.00
Deductions :	0.00
Total	15288.00

Rupees : Fifteen Thousand Two Hundred Eighty Eight Only.

Certified by

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

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10433** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
SP- BPCL- ECMS (FLEET BUSINESS)	**4,511.00**
New Ref **PAY/10433** **4,511.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to BPCl towards petrol charges for AGh site vehicle	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Eleven Only	
	₹ 4,511.00

Prepared by: swathi Approved by Receiver's Signature

5

MODI REALTY (MIRYALAGUDA)
Sy.No.786, Sagar Road, Miryalaguda
Nalgonda (Dist)-5[illegible]207. T.S.

CONVEYANCE CHART

Employee Name : K.Vijitha [office active], Designation: Admin, Site / Company: AGH [MRMLLP].

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
8/6/2020			6	AGH	Sony appliances.	Purchase of Power adapter.
	26/01/2020	309				
9/6/2020	11/02/2020	300	5	AGH	Meda Enterprises.	purchase of mcb patties.
	21/02/2020	200				
11/6/2020	22/02/2020	200	5	AGH.	S.S. electricals	purchase of havells
	26/02/2020	200	pay to BPCL		home appliances	LED bulbs.
	29/02/2020	200		Rs-4,511		
12/6/2020.	02/03/2020	400	4	AGH	Sri vijaya lakshmi Iron & Co	purchase of beading nails.
	03/03/2020	100				
	05/03/2020	200				
12/6/2020	06/03/2020	200	7.	AGH	Sofa electricals electronics.	purchase of Axablades.
	06/03/2020	200				
	08/03/2020	200				
13/6/2020.	13/03/2020	200	5	4511 AGH	Sri Saibaba Engineering	purchase of coupling.
	11/05/2020	200	pay-			
	04/06/2020	200				
16/6/2020	06/06/2020	200	10	AGH	Sri chakri filling	purchase of diesel.
	08/06/2020	300	pay to BPCL			
18/6/2020	16/06/2020	200				
	20/06/2020	300	3	AGH	Sada form	purchase of clamps.
	25/06/2020	200				
19/6/2020	27/06/2020	200	3	AGH	ANASA book centre	purchase of notebooks.
		4511				
19/6/2020			2	AGH	Bhavani iron & hardware	purchase of lead pipe.

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

Total Kms.: 50 Rate 1.6 Amount Rs. 80 Paid on 19/6/20 Employee's Signature [signature] Approved by : [signature] Paid by :

Certified by
K. Vijitha
Asst. Engineer

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

MODI REALTY (MIRYALAGUDA) LLP
Sy.No.786, Sagar Road, Miryalaguda,
Nalgonda (Dist)-508 207. T.S.

CONVEYANCE CHART

Employee Name : K. Vijitha [office activa], Designation: Admin, Site / Company: AGH [MRMLLP]

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
20/6/2020			7	AGH	Sri Lakshmi Ganesh tyres	purchase of tube.
29/6/2020			12	AGH	Vemulapally	purchase of Diesel.
30/6/2020			5	AGH	Reliance smart	purchase of water bottles biscuits.
1/6/2020			4	AGH	Apolo medical shop	purchase of sanitizer & masks.
1/6/2020			3	AGH	Khan Xerox centre	cheque Courier purpose
2/6/2020			5	AGH	Bhavani iron & hardware power tools	purchase of metro
3/6/2020			4	AGH	Gadagoju Sanitary ware	purchase of Endcaps

Total Kms.: 40 Rate 1.6 Amount Rs. 64 Paid on 4/6/2020 Employee's Signature [signature] Approved by : ______ Paid by : ______

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

CONVEYANCE CHART

Harika, Designation: Sales Executive, Site / Company: AGH

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
30/5/20			8	AGH	HDFC Bank	cheque deposit
4/6/20			8	AGH	HDFC Bank	cheque deposit
5/6/20			12	AGH	SBI Bank	giving to the demand Letter
6/6/20			6	AGH	customers house	to giving the demand letter for authorisation
6/6/20			12	AGH	SBI Bank	giving to the demand letter
8/6/20			7	AGH	customers House	Authorisation Letter sign taken from the customer
8/6/20			28	AGH	SBI Bank Vemulapally	to giving the demand Letter
11/6/20			20	AGH	going to survey	to collect the brouchers and details.
12/6/20			28	AGH	SBI Bank Vemulapally	to giving the Letter
15/6/20			5	AGH	customers House	to collect the cheque

Certified by

Total Kms.: 134 Rate 1·6 Amount Rs. 215 Paid on 4-07-20 Employee's Signature Harika Approved by: Paid by:

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

CONVEYANCE CHART

Employee Name : Harika, Designation: Sales Executive, Site / Company: AGH

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
20/6/20			6	AGH	Customer House	to giving the papers and collect the cheque
22/6/20			5	AGH	Customers House	cheque collection
24/6/20			12	AGH	SBI Bank	to giving the Demand Letter
24/6/20			15	AGH	Customer House	to collect the cheque
25/6/20			4	AGH	SBI Bank	to giving the demand Letter and collect the cheque
25/6/20			5	AGH	customer office	Authorisation sign taken from the customer.
26/6/20			12	AGH	SBI Bank	to collect the cheque.
27/6/20			8	AGH	HDFC Bank	to deposit the cheque

Certified by

Total Kms.: 77 Rate 1·6 Amount Rs. 123 Paid on 4-7-20 Employee's Signature Harika Approved by: [signature] Paid by:

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

pending

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

AGH

CONVEYANCE CHART

Employee Name: K. Vijitha [office Activa], Designation: Admin, Site / Company: AGH [MRMLLP]

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
17/2/2020			12	AGH	Sri Chakri filling Station	purchase of Diesel.
19/2/2020			9	AGH	Sri Lakshmi traders	purchase of couplers.
24/2/2020			7	AGH	Sri Saibaba Engineering & electrical	purchase of Dummy cap.
24/2/2020			6	AGH	Bhavani iron & hardware power tools	purchase of bombay nails.
28/2/2020			7	AGH	JANATA book centre	purchase of blue pen box.
29/2/2020			5	AGH	Sri Automobiles	purchase of tyre tube & bolts.
29/2/2020			3	AGH	Sri Sai Srinivasa Tyre work.	purchase of Grease packet
29/2/2020			12	AGH	Sri chakri filling	purchase of Diesel.
2/3/2020			12	AGH	Sri chakri filling	purchase of Diesel.

73
45
25
143
225
Bills - 4,301

Total Kms.: 73 Rate 1.6 Amount Rs. 116.8 Paid on ________ Employee's Signature ________ Approved by: ________ Paid by: ________

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

CONVEYANCE CHART

Employee Name : K.Vijitha [office activa], Designation: Admin, Site / Company: AGH [MRMLLP].

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
2/3/2020			5	AGH	Sri vengamamba traders	purchase of screws.
2/3/2020			6	AGH	western enterprises India	purchase of somm couple
2/3/2020			5	AGH	Dhanalaxmi electricals	purchase of footvalve-Rubber.
4/3/2020			9	AGH	Bhavani iron & hardware	purchase of doors & level pipe.
4/3/2020			3	AGH	more stores	purchase of water bottle & biscuits.
5/3/2020			5	AGH	Dhanalaxmi electricals	purchase of capacitor
7/3/2020			7	AGH	Srisaibaba engineering & electricals	purchase of pvc reducers.
10/3/2020			5	AGH	Lakshmi Electricals & Sanitary	purchase of pvc coupler

Total Kms.: 45 Rate 1.6 Amount Rs. 72/- Paid on ______ Employee's Signature Vij Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : K. Vijitha [office active] Designation: Admin , Site / Company: AGH [MRMLLP].

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
11/3/2020			5	AGH	Lakshmi electrical & sanitary	purchase of pvc couples.
12/3/2020			9	AGH	Bansal trading	purchase of nut/washer.
13/3/2020			5	AGH	Lakshmi electricals & sanitary	purchase of pvc couples
13/3/2020			7	AGH	Sri Bhavani house material	purchase of big hammer.
14/3/2020			4	AGH	purnima stores.	purchase of blades.

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

Total Kms.: 25 Rate 1.6 Amount Rs. 40/- Paid on ______ Employee's Signature Vij Approved by : ______ Paid by : ______

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

Payment Voucher

No. : **PAY/10434** Dated : **25-Jul-2020**

Particulars	Amount
Account : USL- Paramount Estates	**16,50,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to PE towarrds loan transfer agst Chq no. 812701 **Amount (in words) :** Indian Rupees Sixteen Lakh Fifty Thousand Only	
	₹ 16,50,000.00

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/10435** Dated : 25-Jul-2020

Particulars	Amount
Account :	
USL-Soham Modi Loan	**25,00,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being cheque no.812702 issued to Soham Modi towards repayment of loan	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10437**

Dated : **25-Jul-2020**

Particulars	Amount
Account : SUP- Summit Sales LLP New Ref **PAY/10436** **25,00,000.00 Dr**	**25,00,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being cheque no.812704 issued to Summit sales LLP towards credit balance - Biils **Amount (in words) :** Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10438**

Dated : **28-Jul-2020**

Particulars	Amount
Account :	
GST Payable	**5,022.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Cheque no:-812705 Being cheque issued to yls for neft/RTGS for gst challan for the month of june"20	
Amount (in words) :	
Indian Rupees Five Thousand Twenty Two Only	
	₹ 5,022.00

Prepared by: vindya

Approved by

Receiver's Signature