

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

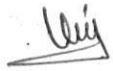
State Name : , Code :

**Payment Voucher**

No. : <sup>10417</sup>**PAY/10416**

Dated : 24-Jul-2020

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

  
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  
 SYAM

From Date      To Date  
 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 : Nineteen Thousand Eight Hundred Fifty Only.

**Certified by:**


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

Approved By Admin

**Certified by**


Approved By Project Manager  
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts



Approved By Managing  
 Director

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : <sup>10418</sup> **PAY/10416**

Dated : 24-Jul-2020

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

**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. : <sup>10419</sup> **PAY/10416**

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 :**

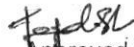
Being amount transfered to S.K Zameeruddin towards RO plant maintainance and replace armoured cable due to damage and other works are done as per v.n1451 details enclosed.

**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  
 sk.zameeruddin

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 |
| 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 damage around the compound wall at villa no 80 to 90 and RO plant maintainance 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. Engineer  
 Modi Realty (Miryalaguda) LLP

Approved By Accounts

  
 Approved By Managing  
 Director

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**

No. : <sup>10420</sup> **PAY/10416**

Dated : 24-Jul-2020

| Particulars                                                                                                           | Amount            |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                      |                   |
| CONT- Radhakrishna. Y on A/c                                                                                          | <b>8,500.00</b>   |
| On Account <b>8,500.00 Dr</b>                                                                                         |                   |
| TDS-.75% Contract                                                                                                     | <b>(-)64.00</b>   |
| <b>Through :</b>                                                                                                      |                   |
| BANK- Yes Bank A/c                                                                                                    |                   |
| <b>On Account of :</b>                                                                                                |                   |
| Being amount credit to radha krishna on alc towards civil & earth works purpose<br>as per v.no 1444 details enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                            |                   |
| Indian Rupees Eight Thousand Four Hundred Thirty Six Only                                                             |                   |
|                                                                                                                       | <b>₹ 8,436.00</b> |

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  
 Radhakrishnaa

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 | 5.00       | 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.



Approved By Admin



Approved By Project Manager

*[Signature]*  
 Approved By Accounts

*[Signature]*  
 Approved By Managing Director

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : <sup>10421</sup> **PAY/10416**

Dated : 24-Jul-2020

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

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      To Date  
 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 | 5.25       | 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 dismantling as per A&A changes and villa no 41 master bedroom window chipping and other misc works

5419.00

Job Work Description :

0.00

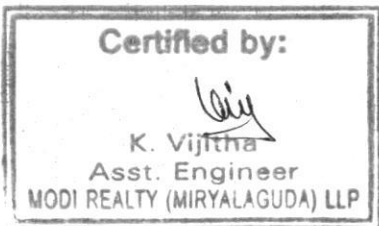
|              |      |         |
|--------------|------|---------|
| Total Amount | %    | 5419.00 |
| TDS : @      | 0.75 | 40.64   |
| Less Rent :  |      | 780.00  |
| Less Loan :  |      | 0.00    |

Other Deductions Description :

0.00

**Net Amount : 4598.36**

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



Approved By Admin



Approved By Accounts

Approved By Managing Director

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : <sup>10422</sup>**PAY/10416**

Dated : 24-Jul-2020

| Particulars                                                                                                                                                    | Amount            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                               |                   |
| DW - Radhakrishna Dept Wages                                                                                                                                   | 2,812.00          |
| TDS-.75% Contract                                                                                                                                              | (-)21.00          |
| <b>Through :</b>                                                                                                                                               |                   |
| BANK- Yes Bank A/c                                                                                                                                             |                   |
| <b>On Account of :</b>                                                                                                                                         |                   |
| 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. |                   |
| <b>Amount (in words) :</b>                                                                                                                                     |                   |
| Indian Rupees Two Thousand Seven Hundred Ninety One Only                                                                                                       |                   |
|                                                                                                                                                                | <b>₹ 2,791.00</b> |

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  
 Radhakrishna (Earth 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 |
| 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 shifting 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 :

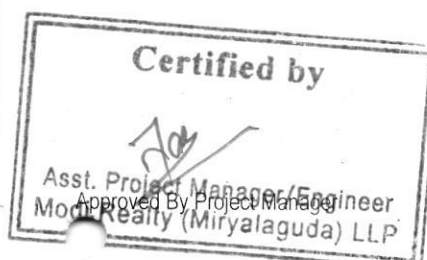
0.00

**Net Amount : 2790.91**

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



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. : <sup>10423</sup> ~~PAY/10416~~

Dated : 24-Jul-2020

| Particulars                                                                                     | Amount    |
|-------------------------------------------------------------------------------------------------|-----------|
| <b>Account :</b>                                                                                |           |
| CONT- Shaik Moiz on A/c                                                                         |           |
| On Account 20,000.00 Dr                                                                         | 20,000.00 |
| TDS-.75% Contract                                                                               | 15,000    |
|                                                                                                 | (-150.00) |
|                                                                                                 | 19,850    |
| <b>Through :</b>                                                                                |           |
| BANK- Yes Bank A/c                                                                              |           |
| <b>On Account of :</b>                                                                          |           |
| Being amount credit to SK.Moiz towards plumbing work purpose as per v.no 1453 details enclosed. |           |
| <b>Amount (in words) :</b>                                                                      |           |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only                                        | 19,850.00 |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

14,887

23-07-2020 15:08:21

Pages : 1 of 1

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

Date : 23-07-2020

Advice for Payment No : 1453

Contractor Name  
 Shaik Moiz

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 |
| 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

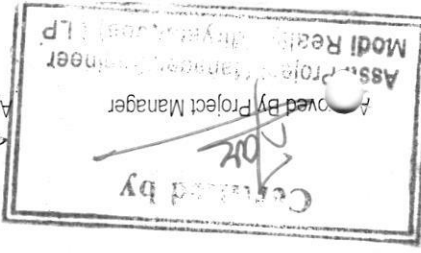
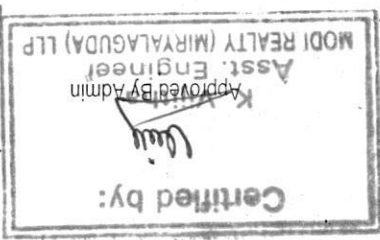
Other Deductions Description :

0.00

Net Amount :

(19850.00)

14,187



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10420  
10424

Particulars

Account :  
CONT - Ashok Constructions A/c  
New Ref PAY/10342  
2,40,000.00 Dr  
CONT - Ashok Constructions A/c  
New Ref PAY/10419  
10,00,000.00 Dr  
TDS-1.5% Contract

Through :  
BANK - Yes Bank A/c

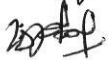
On Account of :  
Being amount transferred to Ashok Constructions towards labour & material  
Amount (in words) :  
Indian Rupees Twelve Lakh Twenty One Thousand Four Hundred Only

₹ 12,21,400.00

Amount  
2,40,000.00  
10,00,000.00  
(-)18,600.00

Dated : 25-Jul-2020

Approved by



Receiver's Signature

Prepared by: swathi

## Annexure - C - send weekly

## Details of material received

Name of contractor:

ASHOK CONSTRUCTIONS

Company name:

MRMLLP

Project name:

AVR Gulmohar Homes

Date:

23/7/2020

Period

From:

16/7/2020

To:

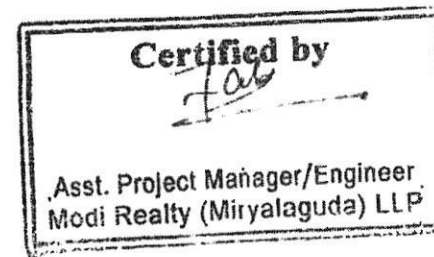
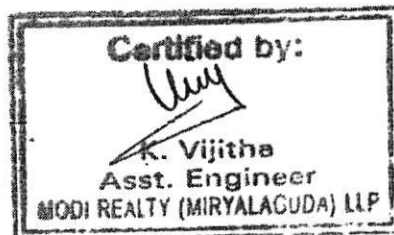
22/7/2020

| 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    |       |              |           |



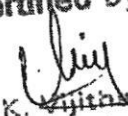
65.00

64,902.50



## Anx - A - Attendance details

| Attendance - per Week   |             |                     |           |        |           |
|-------------------------|-------------|---------------------|-----------|--------|-----------|
| Details of charges      |             |                     |           |        |           |
| Contractor:             |             | ASHOK CONSTRUCTIONS |           |        |           |
| Agency:                 |             | MRMLLP              |           |        |           |
| Project Name:           |             | AVR Gulmohar Homes  |           |        |           |
| Date:                   |             | 23/7/2020           |           |        |           |
| Period:                 |             | From:               | 16/7/2020 | To:    | 22/7/2020 |
| S. 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   |                     |           |        |           |

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

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

**APPROVED BY**  
 24 JUL 2020  
 MODI REALTY (MIRYALAGUDA) LLP

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

**Payment Voucher**

No. : <sup>10425</sup> **PAY/10421**

Dated : 25-Jul-2020

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

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

Page 1

| Date      | Particulars                  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------|----------|-----------|--------------------|--------------------|
| 1-7-2020  | By <b>Opening Balance</b>    |          |           |                    | <b>8,71,404.00</b> |
| 6-7-2020  | To <b>BANK- Yes Bank A/c</b> | Payment  | PAY/10328 | 1,00,000.00        |                    |
| 11-7-2020 | To <b>BANK- Yes Bank A/c</b> | Payment  | PAY/10385 | 1,00,000.00        |                    |
| 18-7-2020 | To <b>BANK- Yes Bank A/c</b> | Payment  | PAY/10414 | 1,00,000.00        |                    |
|           |                              |          |           | 3,00,000.00        | 8,71,404.00        |
|           |                              |          |           | 5,71,404.00        |                    |
|           |                              |          |           | <b>8,71,404.00</b> | <b>8,71,404.00</b> |
|           | To <b>Closing Balance</b>    |          |           |                    |                    |

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : <sup>10426</sup> **PAY/10416**

Dated : 24-Jul-2020

| Particulars                                                                                                                                                    | Amount            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                               |                   |
| DW- Shaik Moiz Departmental Work                                                                                                                               | 2,000.00          |
| TDS-.75% Contract                                                                                                                                              | (-)15.00          |
| OIERD-Rent & Amenity Charges                                                                                                                                   | (-)260.00         |
| <b>Through :</b>                                                                                                                                               |                   |
| BANK- Yes Bank A/c                                                                                                                                             |                   |
| <b>On Account of :</b>                                                                                                                                         |                   |
| 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. |                   |
| <b>Amount (in words) :</b>                                                                                                                                     |                   |
| Indian Rupees One Thousand Seven Hundred Twenty Five Only                                                                                                      |                   |
|                                                                                                                                                                | <b>₹ 1,725.00</b> |

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/10427**

Dated : 25-Jul-2020

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

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            |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                            |                   |
| DW- Rukhma Chary / Anna Bheemoju                                                                                            | 2,000.00          |
| TDS-.75% Contract                                                                                                           | (-)15.00          |
| <b>Through :</b>                                                                                                            |                   |
| BANK- Yes Bank A/c                                                                                                          |                   |
| <b>On Account of :</b>                                                                                                      |                   |
| Being amount transferred to Rukhma chary towards fixing of damaged door frames & other misc works are done as per v.no 1452 |                   |
| <b>Amount (in words) :</b>                                                                                                  |                   |
| Indian Rupees One Thousand Nine Hundred Eighty Five Only                                                                    |                   |
|                                                                                                                             | <b>₹ 1,985.00</b> |

# Advice For Payment

## PARTICULARS

On A/c Description :

AMOUNT

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. [Signature]  
Approved By Admin  
Asst. Engineer

Certified by:

[Signature]  
Approved By Project Manager  
Asst. Project Manager/Engineer  
M. [Signature] (Miryalaguda) L

[Signature]  
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            |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                            |                   |
| DW- Rukhma Chary / Anna Bheemoju                                                                                            | <b>2,000.00</b>   |
| TDS-.75% Contract                                                                                                           | <b>(-)15.00</b>   |
| <b>Through :</b>                                                                                                            |                   |
| BANK- Yes Bank A/c                                                                                                          |                   |
| <b>On Account of :</b>                                                                                                      |                   |
| Being amount transferred to Rukhma chary towards fixing of damaged door frames & other misc works are done as per v.no 1452 |                   |
| <b>Amount (in words) :</b>                                                                                                  |                   |
| Indian Rupees One Thousand Nine Hundred Eighty Five Only                                                                    |                   |
|                                                                                                                             | <b>₹ 1,985.00</b> |

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

**Hire Charges Voucher**

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K.Vijay Kumar

23-07-2020 10:46:29

Pages : 1 of 2

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

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

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 compound 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

Accounts Manager

Managing Director

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

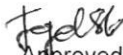
**Payment Voucher**

No. : **PAY/10431**

Dated : **25-Jul-2020**

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

Prepared by: swathi

  
Approved by

Receiver's Signature

19.07.2020

1.000

800.00

0.00

Gross

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

Voucher No : 5230

Project Name : AVR Gulmohar Homes

From Date : 16-07-2020

Supplier Name : K. RAVI KUMAR

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 (Miryalaguda) LLP

Accounts Manager

Managing Director

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

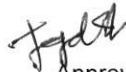
**Payment Voucher**

No. : **PAY/10432**

Dated : **25-Jul-2020**

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

Prepared by: swathi



Approved by

Receiver's Signature

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



# ಶ್ರೀನಿವಾಸ ಸ್ಟೋರ್ ಕ್ರಷರ್

ಕೆ.ತ.ವಾರಿಗೂಡೆಂ ಗ್ರಾ., ಗರಿಡೆವಲ್ಲಿ ಮಂ., ಸುರಾಪಟ್ಟು ಜಿಲ್ಲಾ.

No.

2

Date

21/7/20.

Name

Modi Reality LLP

S.No.

Particulars

Vehicle No.

40 mm

20 mm

12 mm

6 mm

Dust

Wet Mix

TS05UC 7227  
Dust 41-720

INWARD

Inward No:

14167 Dt: 21/7/20

MRN No:

Dt:

Received By:

Sign

Rajesh

Modi Realty (Miryalguda) LLP

ಡ್ರೈವರ್ ಸಂತಕಂ.

ವಿಜಂಟ್ ಸಂತಕಂ.

Transport 2019's Mar = 183

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 (Miryalguda) LLP

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

Prepared by: swathi

  
Approved by

Receiver's Signature

## CONVEYANCE CHART

Employee Name: K. Vijitha (office active), Designation: Admin, Site / Company: AGH (MRLUP)

| Date      | Opening Meter Reading | Closing Meter Reading | Total Kms.                 | Visiting Place |                    | Description of Work       |
|-----------|-----------------------|-----------------------|----------------------------|----------------|--------------------|---------------------------|
|           |                       |                       |                            | From           | To                 |                           |
| 8/6/2020  |                       |                       | 6                          | AGH            | Bony appliances    | Purchase of Power adapter |
| 9/6/2020  | 26/01/2020            | 309                   | 5                          | AGH            | Meda Enterprises   | purchase of mob parties   |
| 11/6/2020 | 21/02/2020            | 250                   | 5                          | AGH            | S.S. electricals   | purchase of havelis       |
|           | 22/02/2020            | 200                   | pay to B PCL<br>Rs - 4,511 |                | home appliances    | LED bulbs                 |
|           | 26/02/2020            | 200                   |                            |                |                    |                           |
|           | 29/02/2020            | 200                   |                            |                |                    |                           |
| 12/6/2020 | 02/03/2020            | 400                   | 4                          | AGH            | Sri Vijaya Lakshmi | purchase of bonding wire  |
|           | 03/03/2020            | 100                   |                            |                |                    |                           |
|           | 05/03/2020            | 200                   |                            |                |                    |                           |
| 12/6/2020 | 06/03/2020            | 200                   | 7                          | AGH            | Saga electricals   | purchase of Axahladys     |
|           | 06/03/2020            | 200                   |                            |                |                    |                           |
|           | 08/03/2020            | 200                   |                            |                |                    |                           |
| 13/6/2020 | 13/03/2020            | 200                   | 5                          | AGH            | Sri Sathya Engin   | purchase of coupling      |
|           | 11/05/2020            | 200                   | pay - 4511                 |                | coning             |                           |
|           | 04/06/2020            | 200                   |                            |                |                    |                           |
| 16/6/2020 | 06/06/2020            | 200                   | 10                         | AGH            | Sri Chakra filling | purchase of diesel        |
|           | 08/06/2020            | 300                   | pay to B PCL               |                |                    |                           |
| 18/6/2020 | 16/06/2020            | 200                   |                            |                |                    |                           |
|           | 20/06/2020            | 300                   | 3                          | AGH            | order form         | purchase of clamps        |
|           | 25/06/2020            | 200                   |                            |                |                    |                           |
| 19/6/2020 | 27/06/2020            | 200                   | 3                          | AGH            | ANAPA book centre  | purchase of notebooks     |
| 19/6/2020 |                       | 4511                  | 2                          | AGH            | Shamini iron &     | purchase of steel pipe    |

Total Kms.: 50 Rate 166 Amount Rs. 80 Paid on 17/6/20 Employee's Signature Jit Approved by: Jit Paid by:

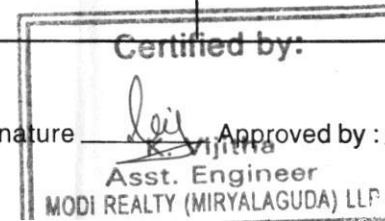
Certified by: K. Vijitha  
Asst. Project Manager/Engineer  
Modi Realty (Miryalaguda)

## CONVEYANCE CHART

Employee Name: K. Vijeta (Office active), Designation: Admin, Site / Company: AGH [MRMLP]

| Date      | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place |                                           | Description of Work                    |
|-----------|-----------------------|-----------------------|------------|----------------|-------------------------------------------|----------------------------------------|
|           |                       |                       |            | From           | To                                        |                                        |
| 20/6/2020 |                       |                       | 7          | AGH            | Sri Lakshmi<br>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<br>biscuits. |
| 1/6/2020  |                       |                       | 4          | AGH            | Apolo medical<br>shop                     | purchase of sanitizers &<br>masks.     |
| 1/6/2020  |                       |                       | 3          | AGH            | Khan Yessore centre                       | cheque courier purpose.                |
| 2/6/2020  |                       |                       | 5          | AGH            | Bhayani iron &<br>hardware power<br>tools | purchase of metro                      |
| 3/6/2020  |                       |                       | 4          | AGH            | Gradagoru Sani-<br>tary ware              | purchase of Endcaps                    |
|           |                       |                       |            |                |                                           |                                        |
|           |                       |                       |            |                |                                           |                                        |
|           |                       |                       |            |                |                                           |                                        |

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



# CONVEYANCE CHART

Harika

Designation: Sales Executive

Site / Company: AGH

| Date    | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place |                      | Description of Work                               |
|---------|-----------------------|-----------------------|------------|----------------|----------------------|---------------------------------------------------|
|         |                       |                       |            | From           | To                   |                                                   |
| 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 Venulapally | to giving the demand Letter                       |
| 11/6/20 |                       |                       | 20         | AGH            | going to survey      | to collect the brochures and details.             |
| 12/6/20 |                       |                       | 28         | AGH            | SBI Bank Venulapally | 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: [Signature] Paid by: [Signature]  
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            | Customer 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: Ja Paid by: Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

pending

Certified by

*Jai*

AC+1

# CONVEYANCE CHART

Asst. Project Manager/Engineer  
Modi Realty (Miryala) LLP  
Site / Company: *AC+1 (MRLUP)*

Employee Name : *ke. Ajella [Ajella]* Designation : *Admin*

| Date      | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place |                                       | Description of Work            |
|-----------|-----------------------|-----------------------|------------|----------------|---------------------------------------|--------------------------------|
|           |                       |                       |            | From           | To                                    |                                |
| 17/1/2020 |                       |                       | 12         | AGH            | Sri Chakri filling station            | purchase of Diesel.            |
| 19/1/2020 |                       |                       | 9          | AGH            | Sri Lakshmi Nagar                     | purchase of complex.           |
| 20/1/2020 |                       |                       | 7          | AGH            | Sri Sai Baba Engineering & electrical | purchase of Dremm cap.         |
| 24/1/2020 |                       | 73                    |            |                |                                       |                                |
|           |                       | 45                    |            |                |                                       |                                |
| 24/1/2020 |                       | 25                    | 6          | AGH            | Bhavanani iron & hardware power tools | purchase of bombay valve.      |
|           |                       | 143                   |            |                |                                       |                                |
| 28/1/2020 |                       | 22                    | 7          | AGH            | JAWARA book centre                    | purchase of blue pen box.      |
| 29/1/2020 |                       |                       | 5          | AGH            | Sun Automobiles                       | purchase of tyre tube & bolts. |
|           |                       | 430                   |            |                |                                       |                                |
| 29/1/2020 |                       |                       | 3          | AGH            | Sri Sai Srinivasa Tyre work.          | purchase of Grease packet.     |
| 29/1/2020 |                       |                       | 12         | AGH            | Sri Chakri filling                    | purchase of Diesel.            |
| 31/1/2020 |                       |                       | 12         | AGH            | Sri Chakri filling                    | purchase of Diesel.            |

Total Kms.: 73 Rate 1.6 Amount Rs. 116.8 Paid on \_\_\_\_\_ Employee's Signature *[Signature]* Approved by : \_\_\_\_\_ Paid by : \_\_\_\_\_

# CONVEYANCE CHART

Certified by

*[Signature]*

Asst. Project Manager/Engineer  
Modi Realty (Miyalaguda)  
Site / Company: AGH (MRMLP)

Employee Name: K. Vijitha (office activa), Designation: Admin

| Date      | Opening Meter Reading | Closing Meter Reading | Total Kms. | Visiting Place |                                        | Description of Work                  |
|-----------|-----------------------|-----------------------|------------|----------------|----------------------------------------|--------------------------------------|
|           |                       |                       |            | From           | To                                     |                                      |
| 2/3/2020  |                       |                       | 5          | AGH            | Shi Vengamamba traders                 | purchase of screws.                  |
| 2/3/2020  |                       |                       | 6          | AGH            | western enterprises India              | purchase of 8mm coupler              |
| 2/3/2020  |                       |                       | 5          | AGH            | Dhanalaxmi electricals                 | purchase of foot valve - Rubber.     |
| 4/3/2020  |                       |                       | 9          | AGH            | Bhayani iron & hardware                | purchase of down & level pipe.       |
| 4/3/2020  |                       |                       | 3          | AGH            | more stores                            | purchase of water bottle & biscuits. |
| 5/3/2020  |                       |                       | 5          | AGH            | Dhanalaxmi electricals                 | purchase of Capacitors               |
| 7/3/2020  |                       |                       | 7          | AGH            | Sri Sai Baba 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 [Signature] Approved by: \_\_\_\_\_ Paid by: \_\_\_\_\_

## CONVEYANCE CHART

Employee Name : K. Virendra Babu Designation: Admin

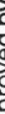
Designation:

Admiral

Site / Company:

AGH [mrrllp].

[illegible]

Total Kms.: 25      Rate 1.6      Amount Rs. 40/-      Paid on \_\_\_\_\_      Employee's Signature       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                |
|--------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>USL- Paramount Estates                                                             | <b>16,50,000.00</b>   |
| <b>Through :</b><br>BANK- Yes Bank A/c                                                                 |                       |
| <b>On Account of :</b><br>Being amount transferred to PE towarrds loan transfer agst Chq no.<br>812701 |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Sixteen Lakh Fifty Thousand Only                           |                       |
|                                                                                                        | <b>₹ 16,50,000.00</b> |

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

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

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

Prepared by: vindya

Approved by

Receiver's Signature