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

Payment Voucher

No. : **PAY/~~10480~~** 10483

Dated : **10-Aug-2020**

Particulars	Amount
Account : SUP- Sri Laxmi Ganesh Iron & Hardware	**16,107.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Sri Laxmi Ganesh Iron & Hardware towards 100% advance for PO no.69067 dtd 23.7.20	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Seven Only	**₹ 16,107.00**

Receiver's Signature

Approved by

Prepared by: swathi

Request for payment

Division	Purchase Division
Pay to	Sri laxmi Ganesh iron & Hardware
Towards	Purchase of Nut bolts
Amount	16107 /-
Payment / cheque date	3/8/20
Payment from company	M R Miryalguda LLP
Project	AWH
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:
Payment to be divided (attach statement)	☐ Yes ☑ No
PO/WO no.	69067
Requisition no.	165061
Remarks/ Desc.	100 % Advance

Requested by:	Approved by:	Sign	Date
T. Bhash			3/8/20

APPROVED BY
07 AUG 2020
SOHAM MO
MANAGING DIREC

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 31-07-2020 12:06:59 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Sri Laxmi Ganesh Iron & Hardware Stores Shop no. 6-6-125/A/2, Kavadiguda Main Road, Beside SBH, Secunderabad. **GSTIN** 36ARPPK9655D2ZA 040-64505240 9246205245/9542575725	**Doc No**	69067	165061
	Doc Date	23-07-2020	
	Quote No	Nil	
	Quote Date	23-07-2020	
	SupplyType	Supply	

Kind Attn : Mr. G. Anil

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2145 - Carpentry - hardware - Nut bolts - Others - kgs *16mm x 18" - 130 nos*	182.00	75.00	0.00	18.00	16,107.00
					Total Order Value . . .	**16,107.00**

Rupees : Sixteen Thousand One Hundred Seven Only.

<u>Terms and Conditions :-</u>

Specification / Brand As per details given in the quotation.

Payment Terms 100% as advance

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penality For Delay Nil

Transportation Cost Transport cost shall be borne by us.

31/7/20.

Warranty Nil

Advance Paid Rs... vide cheq....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Street light pole fixing purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Modi Realty (Miryalguda) LLP***
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For ***Sri Laxmi Ganesh Iron & Hardware Stores***

Name : ____________

Date : __/__/____

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

Payment Voucher

4
10484
No. : **PAY/~~10481~~**

Dated : **10-Aug-2020**

Particulars	Amount
Account : USL- Gaurang Mody HUF	**60,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfeered to gaurang modi towards interest on loan **Amount (in words) :** Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: vindya

Jagdish
Approved by

Receiver's Signature

Modi Realty (Miryalaguda) LLP
3-4-187/3&4,
Ranigunj
Secunderabad

Gaurang Mody HUF
Monthly Summary
1-Apr-2019 to 31-Mar-2020

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

Sir,

Gaurang Mody HUF Interest on loan as on March'20 is 2,62,500/- + 37,500/- ~ 3 lacs

Swathi

clear due @ 60,000/- every alternate week.

FROM - 6/7/20

Modi Realty (Miryalaguda) LLP
3-4-187/3&4,
Ranigunj
Secunderabad

Gaurang Mody Loan
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions Debit	Credit	Closing Balance
Opening Balance			**5,53,630.00 Cr**
April			5,53,630.00 Cr
May			5,53,630.00 Cr
June	29,794.00	16,875.00	5,40,711.00 Cr
July	32,271.00		5,08,440.00 Cr
August	8,440.00		5,00,000.00 Cr
September		16,875.00	5,16,875.00 Cr
October	16,875.00		5,00,000.00 Cr
November			5,00,000.00 Cr
December			5,00,000.00 Cr
January			5,00,000.00 Cr
February			5,00,000.00 Cr
March	3,750.00	37,500.00	5,33,750.00 Cr
Grand Total	***91,130.00***	***71,250.00***	**5,33,750.00 Cr**

Sir

Gaurang Mody – Interest on loan as on March'20 is 37,500/-

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

Payment Voucher

No. : **PAY/~~10482~~** 10485

Dated : **10-Aug-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c New Ref **PAY/10342** **2,35,000.00 Dr**	**2,35,000.00**
TDS-1.5% Contract	**(-)3,525.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Constructions towards labour & material payment	
Amount (in words) :	
Indian Rupees Two Lakh Thirty One Thousand Four Hundred Seventy Five Only	
	₹ 2,31,475.00

Prepared by: swathi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:	ASHOK CONSTRUCTIONS				
Company name:	MRMLLP				
Project name:	AVR Gulmohar Homes				
Date:	6/8/2020				
Period	From:	30/7/2020	To:		5/8/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	157	575.00	90,275
2	Civil work	Male helper	109	400.00	43,600
3	Civil work	Female helper	108	350.00	37,800
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				171,675
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitha				
Date	6/8/2020				

1,71,675

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Anx C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:	ASHOK CONSTRUCTIONS						
Company name:	MRMLLP						
Project name:	AVR Gulmohar Homes						
Date:	6/8/2020						
Period	From:	30/7/2020	To:	5/8/2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	3/8/2020	238	35.64	TONS	650	23166.0
2	CEMENT BRICKS (16X8X4)	3/8/2020	465	400	NOS	26	10400.0
3	CEMENT BRICKS (16X8X4)	3/8/2020	466	400	NOS	26	10400.0
4	STONEDUST	4/8/2020	239	30.14	TONS	650	19591.0
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							63,557.00
18							
19							
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
				Zakir			
Prepared by:				6/8/2020			
Name	Vijitha						
Date	6/8/2020						

64,000

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

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

Payment Voucher

No. : **PAY/~~10483~~** 10486

Dated : **10-Aug-2020**

Particulars	Amount
Account : SP- Summit Builders - Statutory Payments New Ref **PAY/10483** **20,686.00 Dr**	**20,686.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to SUmmit Builders towards PF for the month of July'20 **Amount (in words) :** Indian Rupees Twenty Thousand Six Hundred Eighty Six Only	**₹ 20,686.00**

Receiver's Signature

Approved by

Prepared by: swathi

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

S

PROVIDENT FUND STATEMENT - JULY-2020								
MODI REALTY (MIRYALAGUDA) LLP								
S.No.	Name of Employee	NCB Days	No.of days present including L.E.	Total Salary - OT	Wages	E P F	F P S	Total
1	Zakir Hossain	-	29	31,666	15,000	2,351	1,250	3,600
2	Chagal Raj Kumar	-	29	31,224	15,000	2,351	1,250	3,600
3	K. Swathi	1.0	28	26,307	13,153	2,061	1,096	3,157
4	Md. Ahmed Hussain	-	29	17,922	8,961	1,404	746	2,151
5	Md. Sheeraz Ahmed	-	29	17,922	8,961	1,404	746	2,151
6	K Vijitha	1.0	28	14,180	7,090	1,111	591	1,702
7	P Anitha	-	29	14,630	7,315	1,146	609	1,756
8	Harika	-	29	13,826	6,913	1,083	576	1,659
	TOTAL		230	1,67,677	82,393	12,911	6,863	19,774
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total
				12,911	6,863	500	412	20,686

APPROVED BY

07 AUG 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

7/8/20

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

	ESI - JULY'2020					
	MODI REALTY (MIRYALAGUDA) LLP					
S No.	Name of Employee	No. days present	Subtotal B	ESI - employees share	ESI- employers share	Total ESI payable to dept.
1	Zakir Hossain	27.0	31,666	-	-	-
2	Chagal Raj Kumar	27.0	31,224	-	-	-
3	K. Swathi	26.0	26,307	-	-	-
4	Md. Ahmed Hussain	27.0	17,922	134	582	717
5	Md. Sheeraz Ahmed	27.0	17,922	134	582	717
6	K Vijitha	26.0	14,180	106	461	567
7	P Anitha	27.0	14,630	110	475	585
8	Harika	27.0	13,826	104	449	553
	TOTAL	214	1,67,677	589	2,551	3,139

Dfrd
7/8/20

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PT STATEMENT - JULY'2020		
MODI REALTY (MIRYALAGUDA) LLP		
S No.	Name of Employee	PT
1	Zakir Hossain	200
2	Chagal Raj Kumar	200
3	K. Swathi	200
4	Md. Ahmed Hussain	150
5	Md. Sheeraz Ahmed	150
6	K Vijitha	0
7	P Anitha	0
8	Harika	0
	TOTAL	900

7/8/20

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

Payment Voucher

Dated : 10-Aug-2020

No. : **PAY/~~10485~~** 10488

Particulars	Amount
Account : EMP- Krishna Prasad Commission A/c	**1,650.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to Krishna Prasad towards HL incentives for villa no. 09 **Amount (in words) :** Indian Rupees One Thousand Six Hundred Fifty Only	**₹ 1,650.00**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10486~~** 10488 Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP- Venkataraman Commission A/c	**1,250.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Venkatramana Reddy towards HL incentives for villa no.09	
Amount (in words) : Indian Rupees One Thousand Two Hundred Fifty Only	**₹ 1,250.00**

Approved by

Receiver's Signature

Prepared by: swathi

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

Payment Voucher

No. : **PAY/~~10487~~** 10490

Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP- Prabhakar Reddy Commission	**750.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Prabhakar Reddy towards HL incentives for villa no.09	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	**₹ 750.00**

Receiver's Signature

Approved by

Prepared by: swathi

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

Payment Voucher

Dated : **10-Aug-2020**

No. : **PAY/~~10488~~** 10491

Particulars	Amount
Account : EMP- Ch. Ramesh Commission A/c	**600.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to ch ramesh towards HL incentives for villa no.09	
Amount (in words) : Indian Rupees Six Hundred Only	**₹ 600.00**

Approved by

Receiver's Signature

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

Payment Voucher

Dated : **10-Aug-2020**

No. : **PAY/~~10489~~** 10492

Particulars	Amount
Account : EMP- Saritha Commission A/c	**724.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to Saritha towards HL incentives **Amount (in words) :** Indian Rupees Seven Hundred Twenty Four Only	**₹ 724.00**

Approved by

Receiver's Signature

Prepared by: swathi

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

Payment Voucher

No. : **PAY/~~10490~~** 10493

Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP- Zakir Hossain Salary A/c	**3,812.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards arreard for the month of July'20 & Aug'20 **Amount (in words) :** Indian Rupees Three Thousand Eight Hundred Twelve Only	**₹ 3,812.00**

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/~~10491~~** 10494

Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP- C. Rajkumar Salary A/c	**3,500.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards arreard for the month of July'20 & Aug'20 **Amount (in words) :** Indian Rupees Three Thousand Five Hundred Only	**₹ 3,500.00**

Receiver's Signature

Approved by

Prepared by: swathi

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

Payment Voucher

No. : **PAY/~~10492~~** 10495

Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP-Swathi.K Salary A/c	**1,950.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards arreard for the month of July'20 & Aug'20 **Amount (in words) :** Indian Rupees One Thousand Nine Hundred Fifty Only	**₹ 1,950.00**

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/~~10493~~** 10496

Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP- Sheraaz Ahmed Salary A/c	**1,342.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards arreard for the month of July'20 & Aug'20 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Forty Two Only	**₹ 1,342.00**

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

Dated : **10-Aug-2020**

No. : **PAY/~~10494~~** 10497

Particulars	Amount
Account : EMP- Mohammed Ahmad Hussain Salary A/c	**1,342.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards arreard for the month of July'20 & Aug'20	
Amount (in words) : Indian Rupees One Thousand Three Hundred Forty Two Only	**₹ 1,342.00**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10495~~** 10498

Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP- K. Vijitha Salary A/c	**898.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards arreard for the month of July'20 & Aug'20	
Amount (in words) : Indian Rupees Eight Hundred Ninety Eight Only	**₹ 898.00**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10496~~** 10499 Dated : **10-Aug-2020**

Particulars	Amount
Account : EMP- Anitha.P Salary A/c	**872.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards arreard for the month of July'20 & Aug'20	
Amount (in words) : Indian Rupees Eight Hundred Seventy Two Only	**₹ 872.00**

Approved by Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from Ju[illegible]020

Prepared by : Iqra Khatoon

ADJUST 50[illegible]AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20

MODI REALTY (MIRYALAGUDA) LLP

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Zakir Hossain	AGH	-	10,078	7,078	17,156	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	17,156
2	Chagal Raj Kumar	AGH	-	9,377	6,377	15,754	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	15,754
3	K Swathi	HO	-	5,014	3,764	8,778	975	975	975	975	975	975	975	975	975	8,778
4	Md. Sheeraz Ahmed	AGH	-	4,306	1,730	6,036	671	671	671	671	671	671	671	671	671	6,036
5	Md. Ahmed Hussain	AGH	-	4,306	1,730	6,036	671	671	671	671	671	671	671	671	671	6,036
6	Harika	AGH	-	2,911	683	3,594	399	399	399	399	399	399	399	399	399	3,594
7	K Vijitha	AGH	572	2,837	628	4,037	449	449	449	449	449	449	449	449	449	4,037
8	P Anitha	AGH	460	2,837	628	3,925	436	436	436	436	436	436	436	436	436	3,925
	TOTAL		1,032	41,666	22,618	65,316	7,257	7,257	7,257	7,257	7,257	7,257	7,257	7,257	7,257	65,316

Iqra
15/7/20

APPROVED BY

15 JUL 2020

G. JAI KUMAR
MANAGER H.R. & ADMN.

14-08) 12:09:31

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1483

Date : 12-08-2020

Contractor Name	From Date	To Date
SYAM	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00
Totals...	6.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards security room power connection and vill ano 6 flooring electrical pipe connection and villa no 33 & 34 & 78 electrical boxes and round sheets and other misc works.	2750.00
Total Amount %	2750.00

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Aug-2020

No. : **PAY/~~10497~~** 10500

Particulars	Amount
Account : SUP- Social DNA New Ref **PAY/10497** **40,000.00 Dr**	**40,000.00**

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transferred to Social DNA towards Bill no.105

1483

Job Work Details

S. No. 3788

Company	MRMILP	Project	AGH
No. of workers required	5	Date	12/8/2020
No. of head mason	—	No. of male helper	—
No. of mason	5	No. of female helper	—
Required from date	12/8/2020	Required to date	12/8/2020

Job Description: Security room power connection & V.NO 6 flooring electrical pipe connection & V.NO 33 & 34 & 78 electrical boxes & round sheets fixing.

Description	Quantity	Rate	Amount
V.NO 30 power connection & V.NO 33,34,78 change over plate fixing & V.NO 65 starter fixing for motor & V.NO 47 power connection for false ceiling work.	5	550/-	2750/-
		Total Amount	2750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Z. Hossain	[signature]	T. Shyam	[signature]

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1486

Date : 14-08-2020

Contractor Name	From Date	To Date
V Malliah	06-08-2020	12-08-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for road casting work purpose. Credit balance :52167	30000.00
Department Description :	0.00
Job Work Description :	0.00

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

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

Payment Voucher

No. : **PAY/10502**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
CONT- V. Malliah on A/c New Ref **PAY/10502** **30,000.00 Dr**	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to v.Malliah towards on alc	
Amount (in words) :	

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1485

Date : 14-08-2020

Contractor Name	From Date	To Date
SYAM	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00
Totals...	6.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS — AMOUNT

On A/c Description :

Towards release credit balance for electric work purpose.
Credit balance :22662 — 17600.00

Department Description : — 0.00

Job Work Description : — 0.00

Total Amount . %	17600.00
TDS : @ 0.75	132.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : — 0.00

Net Amount : 17468.00

Rupees : Seventeen Thousand Four Hundred Sixty Eight 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 Site Engineer

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/10503**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c New Ref **PAY/10503** **5,000.00 Dr**	**5,000.00**
TDS-.75% Contract	**(-)38.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to janardhan prasad towards on alc	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1484

Date : 14-08-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1062.50	0.00	0.00	0.00	0.00	1062.50	0.00
Mason	5.00	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00
Totals...	7.50	2562.50	0.00	0.00	0.00	0.00	2562.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance fo rtiles and fitting work purpose. Credit balance :109200	87000.00 5000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	87000.00 5000
TDS : @ 0.75	652.50 (-)38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**86347.50** 4962

Rupees : Eighty Six Thousand Three Hundred Fourty Seven and Paise Fifty 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10504** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c Agst Ref **PAY/10342** **5,00,000.00 Dr**	**5,00,000.00**
CONT- Ashok Constructions A/c New Ref **PAY/10504** **1,98,000.00 Dr**	**1,98,000.00**
TDS-1.5% Contract	**(-)10,470.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Ashok Constructions towards labour & material payment	
Amount (in words) :	
Indian Rupees Six Lakh Eighty Seven Thousand Five Hundred Thirty Only	
	₹ 6,87,530.00

Prepared by: swathi

Approved by

Receiver's Signature

Weekly statement 14-8-2020 Ver9
Payment details

Payment details
Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by : Swathi.K
Date: 14-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	V.Mallaiah	Painter	~~30,000~~	52,167
2	On a/c.	Janardhan prasad	Painter	~~5,000~~	12,116
3	On a/c.	Syam	C ivil& earth	~~17,600~~	22,662
4	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	~~1,00,000~~	2,71,000
5	Hire charges on a/c.			-	-
6	Hire charges Dept.	K.Vijay kumar	JCB	~~1,010~~	-
7	Hire charges Dept.	K.Ravi kumar	Water Tanker	~~3,200~~	-
8	Other	United Security	Security Charges * Association	~~3,520~~	-
9	Other	Rajini	House Keeping - Association	~~9,996~~	-
10	Other	Expenses Card	Zakir Expenses Card Reload	~~5,000~~	-
11	Other	Sri Sai Rohith Marketting	Three track sliding - Advance	~~14,160~~	-
12	Other	Staff	HL Incentives	~~5,000~~	-
13	Other	Ashok Contructions	Weekly Installment as per Approval	10,00,000 5,00,000	-
14	Other	Sri Venkateshwara Powertech	Installment agst Cr Balance	~~25,000~~	-
	Total			12,19,486	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

date	balance
7-2020	
7-2020	
7-2020	

nit

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MR VLLP			
Project name:		AVR Gulmohar Homes			
Date:		13/8/2020			
Period -		From:	6/8/2020	To:	12 8 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	152	575.00	87,400
2	Civil work	Male helper	107	400.00	42,800
3	Civil work	Female helper	115	350.00	40,250
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				-
	Payment approved by MD:				170,450
Prepared by:					
Name	Vijitha				MDs approval
Date	13/8/2020				170,…

1,98,000

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

Dated : 17-Aug-2020

No. : **PAY/10505**

Particulars	Amount
Account : SUP - Sri Sai Srinivas Bricks Industry New Ref **PAY/10504** **25,000.00 Dr**	**25,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to -sri sai srinivas brick industry towards cement against invoice no;-23 ,24, pono;-67317 ,67887 dt:-10.06.2020,20.05.2020 **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: vindya

Approved by

Receiver's Signature

swathi

From: sohammodi@modiproperties.com
Sent: 10-08-2020 19:00
To: 'zakir Hossain'
Cc: 'Swathi - Accountant - HO'
Subject: RE: Required 4 inch brick at site but contactor asking 100% payment

Swathi,

Release @ 25K per week.

Regards,

Soham Modi

From: zakir Hossain <zakir@modiproperties.com>
Sent: 10 August 2020 16:01
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Swathi - Accountant - HO <swathi.k@modiproperties.com>
Subject: Fw: Required 4 inch brick at site but contactor asking 100% payment

Sir,
Sri Sai Srinivasa Bricks Industry supplies request to release the pending payment.
Pending payment is Rs.289000/-

25,000

Regards,
Zakir Hossain
Senior Engineer | +9197480 10271| zakir@modiproperties.com
Modi Properties Pvt. Ltd. | http://www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

----- Forwarded Message -----
From: zakir Hossain <zakir@modiproperties.com>
To: Soham Modi <sohammodi@modiproperties.com>
Sent: Saturday, July 25, 2020, 12:58:43 PM GMT+5:30
Subject: Fw: Required 4 inch brick at site but contactor asking 100% payment

Sir,
Contactor requests to release pending payment, after release payment they will supply bricks.
Note: our works delay for brick.

Regards,

Md. Zakir Hossain
Senior Engineer | +91974[illegible]

exure - C - send weekly
etails of magterial received

Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRM LLP					
Project name:		AVR Gulmohar Homes					
Date:		13/8/2020					
Period		From:	6/8/2020	To:	12/8/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	12/8/2020	240	32.85	TONS	650	21352.5
2							
3							
4							
5							
6							
7							-
8							-
9							-
10							-
11							-
12							-
13							
14							-
15							-
16							-
17							-
18							
19							-
	Total						21,352.50
	Payment approved by MD:						

Prepared by:		Approved by:		MDs approval
Name	Vijitha	Zakir		21,000/-
Date	13/8/2020	13/8/2020		

Vinay

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10506**

Dated : 17-Aug-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**3,000.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards department wages from 06.08.2020 to 12.08.2020	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1492

Date : 14-08-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.75	6187.50	3150.00	0.00	0.00	0.00	3037.50	0.00
Totals...	13.75	6187.50	3150.00	0.00	0.00	0.00	3037.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards motor shifting from stores toswimming pool and model villa armoured cable excavation and villa no 89 ecodrain excavation and stores cleaning and arranging materials properly and roads cleaning and gardening works and weekly delivery vehicle unloading and other misc works	3000.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2977.50

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10507**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**8,000.00**
TDS-.75% Contract	**(-)60.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards department wages from 06.08.2020 to12.08.2020	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by: vindya

Tejolsb
Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1491

Date : 14-08-2020

Contractor Name: R .Radha krishna (Civil Work)

From Date: 06-08-2020

To Date: 12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.25	2537.50	1312.50	0.00	0.00	0.00	1225.00	0.00
Male Helper	9.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Mason	14.75	8481.25	6468.75	0.00	0.00	0.00	2012.50	0.00
Totals...	31.00	14618.75	11381.25	0.00	0.00	0.00	3237.50	0.00

Advice For Payment

PARTICULARS — AMOUNT

On A/c Description : 0.00

Department Description :

Towards villa no 33 & 34& 78 white cement touch up works and villa no92 kitchen palat form plastering and touch up works and villa no 29 plastering of alumimnum sliding windows and villa no 06 touch up works and other misc works — 8000.00

Job Work Description : 0.00

Total Amount	%	8000.00
TDS : @	0.75	60.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Rupees : Seven Thousand Nine Hundred Fourty Only.

Net Amount : 7940.00

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10508~~**

Dated : 17-Aug-2020

Particulars	Amount
Account :	
DW- Tari Syam Departmental	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to tari syam towards department from 06.08.2020 to 12.08.2020	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	**₹ 1,985.00**

Prepared by: vindya

Tejas
Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1490

Date : 14-08-2020

Contractor Name	From Date	To Date
zaid	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.25	2887.50	2887.50	0.00	0.00	0.00	0.00	0.00
Totals...	5.25	2887.50	2887.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
Towards 1.5HP motor greenhouse pipe fixing with and connection for dewatering purpose and curing pipe around the villa no15 compound wall GI nipple hanges due to damage purpose and other misc works	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
Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

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

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

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/10509** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	**2,880.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.k zameerddin towards department from 06.08.2020 to 12.08.2020	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Fifty Eight Only	**₹ 2,858.00**

Prepared by: vindya

Fgds
Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1489

Date : 14-08-2020

Contractor Name	From Date	To Date
sk.zameeruddin	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.25	2887.50	2887.50	0.00	0.00	0.00	0.00	0.00
Totals...	5.25	2887.50	2887.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards meter connection with armoured cable and generator in villa no 03 and RO plant maintanance and reconnection in labour quarter borewell with MCB changes due to damage and other misc works	2880.00
Job Work Description :	0.00
Total Amount %	2880.00
TDS : @ 0.75	21.60
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2858.40**

Rupees : Two Thousand Eight Hundred Fifty Eight and Paise Fourty 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

Attendance Details

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

Advice for Payment No : 1488

Date : 14-08-2020

Contractor Name	From Date	To Date
Shaik Moiz	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	11.75	6462.50	2887.50	0.00	0.00	0.00	3575.00	0.00
Totals...	14.75	7662.50	2887.50	0.00	0.00	0.00	4775.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
	0.00

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

Payment Voucher

No. : **PAY/~~10510~~** ~~10508~~ 10510

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards department from 06.08.2020 to 12.08.2020	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: vindya

Approved by

Receiver's Signature

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10511**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
DW- Rukhma Chary / Anna Bheemoju	**4,000.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Rukhma chary towards department wages from 06.08.2020 to 12.08.2020	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1487

Date : 14-08-2020

Contractor Name: Rukma chary carpenter

From Date: 06-08-2020 To Date: 12-08-2020

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Contractor	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	5100.00	4550.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixing of door frames which were to be repaired, Aluminium sliding window frames repair and making hole provision and Fixing locks to sliding windows and other miscellaneous works.	4000.00
Job Work Description :	0.00

Total Amount	%	4000.00
TDS : @	0.75	30.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Rupees : Three Thousand Nine Hundred Seventy Only.

Net Amount : **3970.00**

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10512**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
EMP- Krishna Prasad Commission A/c	**5,024.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Krishna Prasad towards HL incentives for villa no. 77 / 64	
Amount (in words) :	
Indian Rupees Five Thousand Twenty Four Only	
	₹ 5,024.00

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/10513**

Particulars	Dated : 17-Aug-2020
	Amount
Account : EMP- Venkataraman Commission A/c	**3,806.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Venkatramana Reddy towards HL incentives for villa no.77 / 64	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Six Only	
	₹ 3,806.00

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/10514**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
EMP- Prabhakar Reddy Commission	**2,284.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Prabhakar Reddy towards HL incentives for villa no.77 /64	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Four Only	
	₹ 2,284.00

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/~~10516~~** 10515

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
EUC- K. Vijay Kumar	**1,010.00**
TDS-1.5% Contract	**(-)15.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to k, vijay kumar towards hire charges from 06.08.2020	
Amount (in words) :	
Indian Rupees Nine Hundred Ninety Five Only	
	₹ 995.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10516**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
EMP- Ch. Ramesh Commission A/c	**1,827.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to ch ramesh towards HL incentives for villa no.77 /64	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Twenty Seven Only	
	₹ 1,827.00

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/10517**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
EMP- Saritha Commission A/c	**2,310.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Saritha towards HL incentives for vill no.77 /64	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Ten Only	
	₹ 2,310.00

Prepared by: swathi

Approved by

Receiver's Signature

Hire Charges Voucher

12-08-2020 12:15:07

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K.Vijay Kumar

Voucher No : 6942

From Date : 06-08-2020

To Date : 12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82140	12079	06-08-2020	JCB AP04AL9794 Units : per hour Rate : 800 Towards building material shifting like dust,20MM and bricks shifting from tot lot area to clubhouse	09:30	11:16	1.01	1000	JW	1010.00

Certified by

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher 12-08-2020 12:15:07

Advice for Payment

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

Voucher No : 6942

PARTICULARS

			Amount
Hire Charges - Job Work Payment Towrads building material shifting like dust .20MM from tot lot area to site .	**Amount Payable :-**	1010.00	
			1010.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	1010.00
	TDS% 1.50	TDS Amount	15.15
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**994.85**

Rupees : Nine Hundred Ninty Four and Paise Eighty Five Only.

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

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

82140

Jobwork

Material Shifting Authorization Form

No. A 4236

Date	06/08/2020	Time	
Authorized By	Z. Hossain	Engg. Sign	Jak
Material to be shifted	building ... shifting like Dust, common		
Shift from	brick shifting from tot lot area		
Shift to	clubhouse and G.C. villa.		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP04AL9794	Vehicle Owner	K. Vijay kumar.
Hire charges register serial no.	12079.		

Security / Supervisor Sign	Rugs	Start Time	9:30	Stop Time	11:16.

Modi Realty (Miryalguda) LLP

AVR Gulmohar Homes

HC 82140

12079

HC Date	Veh No	Start Time	End Time	Pay Type
06-08-2020	AP04AL9794	09:30	11:16	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	1.01	1000	1010.00

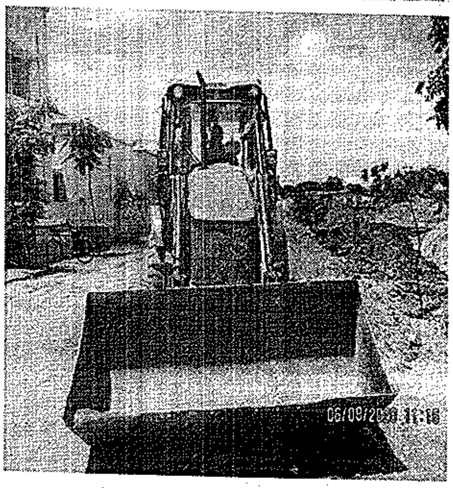
Supplier Name

K.Vijay Kumar

Work Description :-

Towards building material shifting like dust,20MM and bricks shifting from tot lot area to clubhouse

Rupees : One Thousand Ten Only.



Printed On 07-08-2020 11:33:14

INWARD	
Inward No: 12079	Dt: 6/8/20.
MRN No:	Dt:
Received By: Rajesh	Sign:
Modi Realty (Miryalaguda) LLP	

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

No. : **PAY/10518**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company New Ref **PAY/10518** **14,160.00 Dr**	**14,160.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Sri Sai Rohith Marketting Company towards three track sliding windows purchases agst PO no.69420 50% advance payment	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Sixty Only	
	₹ 14,160.00

Prepared by: swathi

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Sai Rohith Marketing company		
Towards	purchase of Three track sliding windows		
Amount	14,160/-	Payment / cheque date	11/8/20
Payment from company	Modi Reality Miryalaguda LLP		
Project	AWH		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	69420	Req no	165077
Remarks/ Desc.	50 % Advance payment		

Requested by:	Approved by:	Sign	Date
V. Pamuk 8/8/20	MINISH	[signature]	08/08/2020

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

From Company :	**Modi Realty (Miryalguda) LLP** 5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003. G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Sri Sai Rohith Marketing Company	**Doc No**	69420	165077
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur, Hyderabad - 500 076.	**Doc Date**	07-08-2020	
	Quote No	Nil	
GSTIN 36AMHPC9678H1ZM	**Quote Date**	05-08-2020	
9866512288	**SupplyType**	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 41.50" x 35.50" - 06 nos*	63.00	320.00	0.00	18.00	23,788.80
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 23.50" - 02 nos*	12.00	320.00	0.00	18.00	4,531.20
					Total Order Value . . .	**28,320.00**

Rupees : Twenty Eight Thousand Three Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 6days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 14,160/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 6 & 7.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sai Rohith Marketing Company*

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

Payment Voucher

No. : **PAY/~~10520~~** 10519

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	**3,315.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Rajkumar towards reloading of expenses card	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Fifteen Only	
	₹ 3,315.00

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/~~10521~~** 10520 — Dated : **17-Aug-2020**

Particulars	Amount
Account : OTHLOAN- AVR Gulmohar Homes Association	**2,520.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to United Security Services towards security services by AGH on behalf of Association agst Bill no.63 for the month of July'20 Balance payment agst Bill	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Only	**₹ 2,520.00**

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/~~10522~~** 10521

Dated : **17-Aug-2020**

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

Receiver's Signature

Approved by

Prepared by: swathi

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

SUP- Sri Sai Metal Industries - Upender
Monthly Summary
1-Apr-2020 to 17-Aug-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**2,49,767.00 Cr**
April			2,49,767.00 Cr
May	*1,00,000.00*		1,49,767.00 Cr
June	*6,490.00*	*7,28,127.00*	8,71,404.00 Cr
July	*4,00,000.00*		4,71,404.00 Cr
August	*1,00,000.00*		3,71,404.00 Cr
Grand Total	***6,06,490.00***	***7,28,127.00***	**3,71,404.00 Cr**

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

Payment Voucher

No. : **PAY/~~10523~~** 10522

Dated : **17-Aug-2020**

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**5,000.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakri Hossain Expenses Card towards reloading of expenses card for AGH site expenses3	
Amount (in words) : Indian Rupees Five Thousand Only	**₹ 5,000.00**

Receiver's Signature

Approved by

Prepared by: swathi

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp

Monthly Summary

1-Apr-2020 to 17-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,777.00 Cr**
April	*63,410.00*		59,633.00 Dr
May	*50,000.00*		1,09,633.00 Dr
June	*65,203.00*	*1,65,647.00*	9,189.00 Dr
July	*45,458.00*	*45,951.00*	8,696.00 Dr
August		*5,595.00*	3,101.00 Dr
Grand Total	***2,24,071.00***	***2,17,193.00***	**3,101.00 Dr**

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

Payment Voucher

No. : **PAY/~~10524~~** 10523

Dated : **17-Aug-2020**

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

Prepared by: vindya

Approved by

Receiver's Signature

Building Material Voucher

12-08-2020 12:15:07

Company Name :	Modi Realty (Miryalguda) LLP	Voucher No :	5272
Project Name :	AVR Gulmohar Homes	From Date :	06-08-2020
Supplier Name :	K. RAVI KUMAR	To Date :	12-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14168	09-08-2020	07:26		09.08.2020	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 supply of water tank for site use 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

AVR Gulmohar Homes

40490 **14168**

Recd Date / Time		Veh No	Del by	Recd by
09-08-2020	7:26:00	TS05UD0929	party	security

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
1.00	800.00	0.00	800.00

DC No	DC Date	Bill No	Bill Date
	09.08.2020		

Item Name

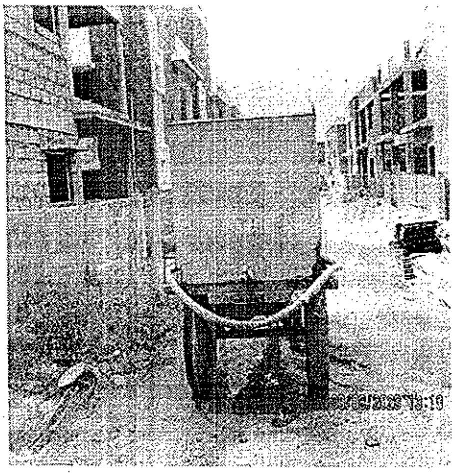
6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Rupees : Eight Hundred Only.



Printed On 12-08-2020 12:18:32

INWARD

Inward No: 14168	Dt: 9/8/2020
MRN No:	Dt:
Received By Rajesh	Sign:

Modi Realty (Miryalaguda)

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

(Page 2)

No. : **PAY/10524** Dated : **17-Aug-2020**

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

Prepared by: swathi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10524**

Dated : 17-Aug-2020

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

continued ...

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

5*

Payment Voucher

No. : PAY/~~10501~~ 10525

Dated : 14-Aug-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business) New Ref **PAY/10501** **422.00 Dr**	**422.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online payment to BPCL towards petrol expenses of G Harika for the period of 1.07.20 to 30.07.20	
Amount (in words) :	
Indian Rupees Four Hundred Twenty Two Only	
	₹ 422.00

APPROVED BY
14 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

CONVEYANCE CHART

Employee Name : B. 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
1/07/20			12	AGH	HDFC Bank	to deposit the
						cheque
1/07/20			14	AGH	Sub Registrar	to collect the
					office	sale deed and
						Agreement for
	139					construction papers.
1/07/20	125		15	AGH	customer	to collect the
					House	cheque
2/07/20	264		12	AGH	HDFC Bank	to deposit the
						cheque
3/7/20	x160		16	AGH	SBI Bank	to giving the
						demand letter
3/7/20	422		12	AGH	customer	to giving the
					House	Agreement papers
						and demand
						letter authorisation
4/7/20			10	AGH	customer	to collect the
					House	cheque
6/7/20			16	AGH	SBI Bank	giving to the
						documents.
9/7/20			16	AGH	SBI Bank	giving to the
						Demand Letter
13/7/20			16	AGH	SBI Bank	giving to the Demand Letter

Total Kms.: 139 Rate 1.6 Amount Rs. 222.4 Paid on ______ Employee's Signature Harika Approved by ______ Paid by : ______

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

CONVEYANCE CHART

Employee Name : ____________, Designation: ____________, Site / Company: ____________

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
15/7/20			16	AGH	SBI Bank	to collect the cheques.
16/7/20			12	AGH	HDFC Bank	to deposit the cheque.
20/7/20			16	AGH	SBI Bank	giving the demand letter.
22/7/20			12	AGH	HDFC Bank	to deposit the cheque.
22/7/20			10	AGH	customer Home	to collect the cheque.
23/7/20			13	AGH	customer House	to collect the cheque.
23/7/20			12	AGH	HDFC Bank	to deposit the cheque.
25/7/20			10	AGH	customer House	to collect the cheque.
27/7/20			14	AGH	APGV Bank	giving to the demand letter.
30/7/20			10	AGH	customer House	to collect the cheque.

Total Kms.: 125 Rate 1.6 Amount Rs. 200 Paid on ______ Employee's Signature Harika Approved by: [signature] Paid by : ______

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

Payment Voucher

No. : **PAY/10526** Dated : **24-Aug-2020**

Particulars	Amount
Account : SUP-Shweta Computers New Ref **PAY/10526** **6,550.00 Dr**	**6,550.00**
Through : BANK- Yes Bank A/c **On Account of :** chqno:-812707 Being cheque issued to shweta computers towards purchase of laptops Battery &adopter Advance 100% pono:-69708 Requisition no:-16397 **Amount (in words) :** Indian Rupees Six Thousand Five Hundred Fifty Only	
	₹ 6,550.00

Prepared by: vindya   Approved by   Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	~~Modi~~ Shweta Computers		
Towards	purchase of Laptop Battery and Adapter		
Amount	6550	Payment / cheque date	24/8/20
Payment from company	Modi Realty Miyapur		
Project	HO		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☑ No	
PO/WO no.	69708	Requisition no.	16397
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhaskar			20/8/20
			28/8

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

 20-08-2020 2:00:38 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Shweta Computers Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane, Secunderabad - 500 003. GSTIN 36ACUFS2935A1ZZ 9248091726	**Doc No**	69708	16397
	Doc Date	20-08-2020	
	Quote No	Nil	
	Quote Date	20-08-2020	
	SupplyType	Supply	

Kind Attn : Mr.Irfan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4070 - Consumables - Batteries - other - nos *Dell Battery and adopter*	1.00	6,550.00	0.00	0.00	6,550.00
Rupees : Six Thousand Five Hundred Fifty Only.				**Total Order Value . . .**		**6,550.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Dell Brand
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Working Day.
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	1 yr
Advance Paid	Rs..... vide cheq....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site Laptop purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Shweta Computers*

Name : ____________

Date : __/__/____

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Debit Note

No. : **DN/10003**
Ref.: **10092 dt. 30-May-2020**

Dated : 24-Aug-2020

Party's Name: **SUP- Summit Sales LLP Logistics**
5-4-187/3&4,M.G Road Ranigunj,Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars	Amount
Being debit note raised on Summit Sales Logistics towards correction in invoive agst Bill no.10092 **Amount (in words) :** Indian Rupees Fifty Three Thousand Four Hundred Seventeen Only	**₹ 53,417.00**

Company's PAN : **ABCFM6774G**

for Modi Realty (Miryalguda) LLP

Prepared by: swathi   Approved by   Receiver's Signature

SSLLP Logistics
5-4-18 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Tax Invoice

No. : **CN/10020**
Ref.: **SSLLP/LOG/10092 dt. 30-May-2020**

Dated: 31-May-2020

Party's Name: **Modi Realty Miryalaguda LLP**
Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad
GSTIN/UIN : **36ABCFM6774G2ZZ**

Particulars	Amount
Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10092 dt:- 30.05.2020.	**₹ 53,417.00**
Amount (in words) : Indian Rupees Fifty Three Thousand Four Hundred Seventeen Only	

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Prepared by: rajkumar.n   Approved by   Receiver's Signature

Modi Realty (Miryalguda) LLP
M.G. Road, Ranigunj
Seunderabad
GSTIN/UIN: 36ABCFM6774G2ZZ
State Name : Telangana, Code : 36

Debit Note

No. : **DN/10002**
Ref.: **10030 dt. 30-Apr-2020**

Dated: **24-Aug-2020**

Party's Name: **SUP- Summit Sales LLP Logistics**
5-4-187/3&4,M.G Road Ranigunj,Secunderabad.
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars	Amount
Being debit note raised on Summit Sales Logistics towards correction in invoive agst Bill no.10030 **Amount (in words) :** Indian Rupees Fifty Three Thousand Four Hundred Seventeen Only	**₹ 53,417.00**

Company's PAN : **ABCFM6774G**

for Modi Realty (Miryalguda) LLP

Prepared by: swathi Approved by Receiver's Signature

SSLLP Logistics
5-4[illegible]7/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Tax Invoice

No. : **CN/10005**
Ref.: **SSLLP/LOG/10030 dt. 30-Apr-2020**

Dated : 31-May-2020

Party's Name: **Modi Realty Miryalaguda LLP**
Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad
GSTIN/UIN : **36ABCFM6774G2ZZ**

Particulars	Amount
Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10030 dt;- 30.04.2020. **Amount (in words) :** Indian Rupees Fifty Three Thousand Four Hundred Seventeen Only	**₹ 53,417.00**

Company's PAN : **ACQFS2044C**

for SSLLP Logistics

Prepared by: rajkumar.n   Approved by   Receiver's Signature

SSLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Realty Miryalaguda LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-2020 to 4-Jul-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**				**2,70,488.00**	
30-4-2020	To	**(as per details)**		Sales	SSLLP/LOG/10006	61,891.00	
		Carhire Charges - 18% (S)	52,450.00 Cr				
		Output CGST	4,720.50 Cr				
		Output SGST	4,720.50 Cr				
		Being Carhire charges for the month of Apr ' 20203					
	To	**(as per details)**		Sales	SSLLP/LOG/10017	12,685.00	
		Goods Transportation Charges - 18% (S)	10,750.00 Cr				
		Output CGST	967.50 Cr				
		Output SGST	967.50 Cr				
		Being Delivery Vans Transportation charges for the month of Apr ' 2020					
	To	**(as per details)**		Sales	SSLLP/LOG/10030	80,126.00	
		Admin Serivces Charges-18%(S)	67,903.00 Cr				
		Output CGST	6,111.27 Cr				
		Output SGST	6,111.27 Cr				
		Roundig Off	0.46 Cr				
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.					
	To	**(as per details)**		Sales	SSLLP/LOG/10046	23,010.00	
		QC Charges - 18% (S)	19,500.00 Cr				
		Output CGST	1,755.00 Cr				
		Output SGST	1,755.00 Cr				
		being QC Report charges for the month of Apr ' 2020					
23-5-2020	To	**(as per details)**		Journal	JOU/10029	840.00	
		Silver Oak Villas LLP	1,400.00 Dr				
		Vista Homes	280.00 Dr				
		Modi Realty Vikarabad LLP	280.00 Dr				
		Silver Oak Realty	280.00 Dr				
		SAL-Food & Brverage	275.00 Dr				
		SSLLP LOG Ramesh	3,355.00 Cr				
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.					
30-5-2020	To	**(as per details)**		Sales	SSLLP/LOG/10055	61,891.00	
		Carhire Charges - 18% (S)	52,450.00 Cr				
		Output CGST	4,720.50 Cr				
		Output SGST	4,720.50 Cr				
		Being Carhire charges for the month of May ' 2020.					
		Carried Over				5,10,931.00	

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,10,931.00	
30-5-2020	To	**(as per details)**		Sales	SSLLP/LOG/10065	12,685.00	
		Goods Transportation Charges - 18% (S)	**10,750.00 Cr**				
		Output CGST	**967.50 Cr**				
		Output SGST	**967.50 Cr**				
		Being Delviery van transportation charges for the month of May 2020.					
	To	**(as per details)**		Sales	SSLLP/LOG/10081	2,360.00	
		QC Charges - 18% (S)	**2,000.00 Cr**				
		Output CGST	**180.00 Cr**				
		Output SGST	**180.00 Cr**				
		Being QC Report Charges for the month of May ' 2020.					
	To	**(as per details)**		Sales	SSLLP/LOG/10092	80,126.00	
		Admin Serivces Charges-18%(S)	**67,903.00 Cr**				
		Output CGST	**6,111.27 Cr**				
		Output SGST	**6,111.27 Cr**				
		Roundig Off	**0.46 Cr**				
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.					
31-5-2020	By	**(as per details)**		Credit Note	CN/10005		53,417.00
		Admin Serivces Charges-18%(S)	**45,269.00 Dr**				
		Output CGST	**4,074.21 Dr**				
		Output SGST	**4,074.21 Dr**				
		Roundig Off	**0.42 Cr**				
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10030 dt;- 30.04.2020.					
	By	**(as per details)**		Credit Note	CN/10020		53,417.00
		Admin Serivces Charges-18%(S)	**45,269.00 Dr**				
		Output SGST	**4,074.21 Dr**				
		Output CGST	**4,074.21 Dr**				
		Roundig Off	**0.42 Cr**				
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10092 dt:- 30.05.2020.					
19-6-2020	To	**(as per details)**		Sales	SSLLP/LOG/10134	12,685.00	
		Goods Transportation Charges - 18% (S)	**10,750.00 Cr**				
		Output CGST	**967.50 Cr**				
		Output SGST	**967.50 Cr**				
		Being Delivery van transporation charges for the month of June 2020					
	To	**(as per details)**		Sales	SSLLP/LOG/10146	61,891.00	
		Carhire Charges - 18% (S)	**52,450.00 Cr**				
		Output CGST	**4,720.50 Cr**				
		Output SGST	**4,720.50 Cr**				
		Being Carhire charges for the month of June ' 2020					
26-6-2020	To	**(as per details)**		Journal	JOU/10167	2,800.00	
		Kadakia & Modi Housing	**1,800.00 Dr**				
		Soham Modi	**560.00 Dr**				
		MHPL Silver Oak Villas LLP	**1,400.00 Dr**				
		SSLLP LOG Ramesh	**6,560.00 Cr**				
		Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh					
		Carried Over				6,83,478.00	1,06,834.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,83,478.00	1,06,834.00
3-7-2020	To	**(as per details)**	**Sales**	SSLLP/LOG/10160	12,685.00	
		Goods Transportation Charges - 18% (S) **10,750.00 Cr**				
		Output CGST **967.50 Cr**				
		Output SGST **967.50 Cr**				
		Being Delivery van transporation charges for the month of July 2020				
	To	**(as per details)**	**Sales**	SSLLP/LOG/10172	61,891.00	
		Carhire Charges - 18% (S) **52,450.00 Cr**				
		Output CGST **4,720.50 Cr**				
		Output SGST **4,720.50 Cr**				
		Being Carhire charges for the month of July ' 2020				
	To	**(as per details)**	**Sales**	SSLLP/LOG/10183	80,126.00	
		Admin Serivces Charges-18%(S) **67,903.00 Cr**				
		Output CGST **6,111.27 Cr**				
		Output SGST **6,111.27 Cr**				
		Roundig Off **0.46 Cr**				
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**(as per details)**	**Credit Note**	CN/10038		53,417.00
		Admin Serivces Charges-18%(S) **45,269.00 Dr**				
		Output CGST **4,074.21 Dr**				
		Output SGST **4,074.21 Dr**				
		Roundig Off **0.42 Cr**				
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10183 dt:- 03.07.2020.				
					8,38,180.00	1,60,251.00
	By	**Closing Balance**				6,77,929.00
					8,38,180.00	**8,38,180.00**

Consolidate Statement of COVID test amount from each company

Date: 10.08.20

S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

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

Payment Voucher

No. : **PAY/10528** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SUP- Summit Sales LLP Common Expenses	**708.00**
New Ref **PAY/10528** **708.00 Dr**	

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to ssllp common expenses towards covid test for the month of 10.08.2020

Amount (in words) :

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

Payment Voucher

No. : **PAY/10529** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**
New Ref **PAY/10529** **271.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to vivid world towards computer &perpherals against invoice no:-1704 dt:-13.06.2020 pono;-68536 dt:-13.06.2020	
Amount (in words) :	
Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

Prepared by: vindya   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10530**

Dated : **25-Aug-2020**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd. New Ref **PAY/10530** **504.00 Dr**	**504.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Reflections electricals (P) ltd towards electrical material aginst invoice no;-326 dt:-29.06.2020 pono;-68295 dt: -25.06.2020 **Amount (in words) :** Indian Rupees Five Hundred Four Only	
	₹ 504.00

Prepared by: vindya   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10531** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SUP- SFS Hardware	**8,260.00**
New Ref **PAY/10531** **8,260.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to SFS towards purchase of tools against invoice no:-22 dt:-03.08.2020 pono:-69350 dt:-01.08.2020	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Sixty Only	
	₹ 8,260.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10532**

Dated : **25-Aug-2020**

Particulars	Amount
Account :	
SP- K. Rajini	**9,846.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K.rajini towards housekeeping charges against invoice no:-31.07.2020 for the month of July'20 for Association paid by AGH	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Forty Six Only	
	₹ 9,846.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10533**

Dated : **25-Aug-2020**

Particulars	Amount
Account : SUP- Summit Sales LLP New Ref **PAY/10533** **50,000.00 Dr**	**50,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to summit sales llp against credit balance of bills **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Total	
Vivid World	271	
Reflections Electricals	504	
SFS Hardware	8,260	
Sri Venteshwara Bricks Industries	14,000	
Elegant Enterprises	14,455	
Shubham Enterprises	23,564	10k
Sri Venkateshwara Powertech	52,824	15k
Mahalakshmi Industries	53,100	15k
Summit Sales Common Expenses	61,280	
Utkarsh Incorp Pvt Ltd	63,205	15k
Social DNA	74,293	20k
Ganesh Granite Tile and Marble	1,21,002	20k
Sri Sai Srinivas Bricks Industry	2,25,750	25k
Sri Sai Metal Industries	2,87,085	~~15k~~
Praful Sanitary	3,56,901	50k
Modi Properties Pvt Ltd	4,26,316	50k
Premier Engineering Corporation	8,63,764	100k
Paradhi Ispat - Steel	9,50,455	100k
Summit Sales Logistics	10,04,476	50k
Summit Sales LLP -Tally Cr Balance	21,89,650	50k
Grand Total	**67,91,155**	

5,57,490/- —?

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR