

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

Payment Voucher

Dated : 25-Aug-2020

No. : PAY/10534

Particulars

Account :

SUP- Summit Sales LLP Logistics
New Ref PAY/10534 50,000.00 Dr

Amount

50,000.00

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to summit sales logistics towards against
credited balance

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

[Signature]

Approved by

Receiver's Signature

Prepared by: vindya

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

Payment Voucher

Dated : 25-Aug-2020

No. : PAY/10534

Particulars

Account :

SUP- Summit Sales LLP Logistics
New Ref PAY/10534 50,000.00 Dr

Amount
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Through :

BANK- Yes Bank A/c

On Account of :

Being amount transferred to summit sales logistics towards against
credited balance

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 25K
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/- -?

h
APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

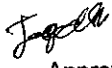
Payment Voucher

No. : PAY/10535

Dated : 25-Aug-2020

Particulars	Amount
Account : SP- Modi Propertiess Pvt Ltd New Ref PAY/10535 50,000.00 Dr	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to modi properties pvt ltd towards against credit balance	
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 - 25K
Praful Sanitary	3,56,901 - 50K
Modi Properties Pvt Ltd	4,26,316 - 50K 50,000
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/- -?

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 25-Aug-2020

No. : PAY/10536

Particulars	Amount
Account : SUP-Praful Sanitary New Ref PAY/10536	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to praful sanitary towards 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 ✓ 25K
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/- -?

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Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 25-Aug-2020

No. : PAY/10537

Particulars	Amount
Account : SUP- Social DNA New Ref PAY/10537	20,000.00 Dr
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to social DNA towards against credit balance of bills	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00


Approved by

Receiver's Signature

Prepared by: vindya

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 - 25K
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/- - ?

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 25 AUG 2020
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 MANAGING DIRECTOR

1odi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 25-Aug-2020

No. : **PAY/10539**

Particulars	Amount
Account : SUP- Ganesh Granite Tile and Marble New Ref PAY/10539 20,000.00 Dr	20,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to ganesh Granite tiles & Marble against credit balance of bills Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

Prepared by: vindya

Jepd
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
Sri Venkateshwara Powertech	52,824
Mahalakshmi Industries	53,100
Summit Sales Common Expenses	61,280
Utkarsh Incorp Pvt Ltd	63,205
Social DNA	74,293
Ganesh Granite Tile and Marble	1,21,002
Sri Sai Srinivas Bricks Industry	2,25,750
Sri Sai Metal Industries	2,87,085
Praful Sanitary	3,56,901
Modi Properties Pvt Ltd	4,26,316
Premier Engineering Corporation	8,63,764
Paradhi Ispat - Steel	9,50,455
Summit Sales Logistics	10,04,476
Summit Sales LLP -Tally Cr Balance	21,89,650
Grand Total	67,91,155

5,57,490/- -?

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M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 25-Aug-2020

No. : PAY/10540

Particulars	Amount
Account : SUP-Shubham Enterprises New Ref PAY/10540 10,000.00 Dr	10,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to shubham enterprises against credit balance of bills Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

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 25K
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
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 MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10542

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP- Sri Sai Metal Industries - Upender New Ref PAY/10542 1,00,000.00 Dr	1,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sri sai metal industries against credit balance of bills	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared :


Approved by

Receiver's Signature

Payment details

Payment details

Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 21-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Karunkar reddy	Cladding tiles	50,000/-	1,00,000/-
2	On a/c.	Bipini nahak	ceiling	15,000/-	7,505
3	On a/c.	Janardhan prasad	Tiles & Granite	30,000/-	1,04,200
4	On a/c.	K. Srinu	Painter	5,000/-	12,504
5	On a/c.	Radhakrishna	Civil & Earth	10k	40,763
6	On a/c.	Ramulamma	Earth	15k	31,516
7	On a/c.	Rukmachary	Carpenter	10,150/-	15,154
8	On a/c.	SK, Moiz	Plumber	20,000/-	37,595
9	On a/c.	Tari syam	Electrician	17,160/-	22,662
10	On a/c.	Ramjan	False ceiling	9,810/-	9,810
11	On a/c.	V. Mallaiah	Road work	15,000/-	22,167
12	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	1,00,000	2,71,000
13	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	2,25,750
14	Hire charges Dept.				
15	Hire charges Dept.				
16	Other	Rajini	House Keeping - Association	9,990	
17	Other	Ashok Contructions	Weekly Installment as per Approval	5,00,000/-	10,00,000
18	Other	Sri Venkateshwara Powertech	Weekly Installment as per Approval	52,822	
19	Other				
20	Other				
21	Other				
Total					14,76,438

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.

Payment not
approval = 50k + 30k + 10k
+ 11k + 52k
= 601k

✓
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25 AUG 2020
GOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10543

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP- Sri Venkateshwara Powertech New Ref PAY/10543 52,822.00 Dr	52,822.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sri venkateshwara powertech against credit balance of bills	
Amount (in words) : Indian Rupees Fifty Two Thousand Eight Hundred Twenty Two Only	
	₹ 52,822.00

Prepared by: vindya


Approved by

Receiver's Signature

Prepared by Vindya

Weekly statement 21-8-20 Ver10
Payment details

Payment details

Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by : Swathi.K
Date: 21-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Karunkar reddy	Cladding tiles	50,000/-	1,00,000/-
2	On a/c.	Bipini nahak	penetrating	5,000/-	1,57,318
3	On a/c.	Janardhan prasad	Tiles & Granite	30,000/-	7,505
4	On a/c.	K. Srinu	Painter	5,000/-	1,04,200
5	On a/c.	Radhakrishna	Civil & Earth	10k	12,504
6	On a/c.	Ramulamma	Earth	15k	40,763
7	On a/c.	Rukmachary	Carpenter	10,150/-	31,516
8	On a/c.	SK, Moiz	Plumber	20,000/-	15,154
9	On a/c.	Tari syam	Electrician	17,160/-	37,595
10	On a/c.	Ramjan	False ceiling	9,810/-	22,662
11	On a/c.	V. Mallaiiah	Road work	15,000/-	9,810
12	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	1,00,000/-	22,167
13	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000/-	2,71,000
14	Hire charges Dept.				2,25,750
15	Hire charges Dept.				
16	Other	Rajini	House Keeping - Association	9,990/-	
17	Other	Ashok Contructions	Weekly Installment as per Approval	5,00,000/-	
18	Other	Sri Venkateshwara Powertech	Weekly Installment as per Approval	52,822/-	
19	Other				
20	Other				
21	Other				
Total					14,76,438

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.

Payment not approved = 50k + 30k + 10k + 11k + 52k = 601k

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10544

Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c New Ref PAY/10544 5,00,000.00 Dr	5,00,000.00
CONT- Ashok Constructions A/c New Ref PAY/10544 3,50,000.00 Dr	3,50,000.00
TDS-1.5% Contract	(-)12,750.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Ashok constructions against labour & material payment	
Amount (in words) :	
Indian Rupees Eight Lakh Thirty Seven Thousand Two Hundred Fifty Only	
	₹ 8,37,250.00

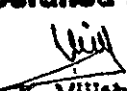
Prepared by: vindya

[Signature]
Approved by

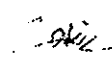
Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTION			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		20/8/2020			
Period		From:	13/8/2020	To:	19/8/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	160	575.00	92,000
2	Civil work	Male helper	107	400.00	42,800
3	Civil work	Female helper	107	350.00	37,450
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					1,73,250
Payment approved by MD:					
Prepared by:					
Name	Vijitha				
Date	20/8/2020				

Certified by:

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

APPROVED BY
21 AUG 2020
 SOHAM MODI
 MANAGING DIRECTOR

Certified by

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

Annexure A = 1,75,000

Annexure C = 1,75,000

3,50,000

Payment details

Payment details

Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by : Swathi.K
Date: 21-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Karunkar reddy	Cladding tiles	50,000/-	1,00,000/-
2	On a/c.	Bipini nahak	cenetring	15,000/-	7,505
3	On a/c.	Janardhan prasad	Tiles & Granite	30,000/-	1,04,200
4	On a/c.	K..Srinu	Painter	5,000/-	12,504
5	On a/c.	Radhakrishna	Civil & Earth	10k	40,763
6	On a/c.	Ramulamma	Earth	15k	26,505
7	On a/c.	Rukmachary	Carpenter	10,150/-	15,154
8	On a/c.	SK, Moiz	Plumber	20,000/-	37,595
9	On a/c.	Tari syam	Electrician	17,160/-	22,662
10	On a/c.	Ramjan	False ceiling	9,810/-	9,810
11	On a/c.	V.Mallaiah	Road work	15,000/-	22,167
12	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	1,00,000	2,71,000
13	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	2,25,750
14	Hire charges Dept.				
15	Hire charges Dept.				
16	Other	Rajini	House Keeping - Association	9,996	
17	Other	Ashok Contructions	Weekly Installment as per Approval	5,00,000/-	10,00,000
18	Other	Sri Venkateshwara Powertech	Weekly Installment as per Approval	52,822	
19	Other				
20	Other				
21	Other				
Total					14,76,438

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.

Payment not
approval = 50k + 30k + 10k
+ 11k + 52k
= 601k

✓
APPROVED BY
25 AUG 2020
GOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10545**

Dated : **25-Aug-2020**

Particulars	Amount
Account : SUP - Sri Sai Srinivas Bricks Industry New Ref PAY/10545 25,000.00 Dr	25,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sri sai srinivas bricks industry against credit balance of bills	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Payment details

Payment details

Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 21-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Karunkar reddy	Cladding tiles	50,000/-	1,57,318
2	On a/c.	Bipini nahak	cenetring	5,000/-	7,505
3	On a/c.	Janardhan prasad	Tiles & Granite	30,000/-	1,04,200
4	On a/c.	K..Srinu	Painter	5,000/-	12,504
5	On a/c.	Radhakrishna	Civil & Earth	10k	40,763
6	On a/c.	Ramulamma	Earth	15k	31,516
7	On a/c.	Rukmachary	Carpenter	10,150/-	15,154
8	On a/c.	SK, Moiz	Plumber	20,000/-	37,595
9	On a/c.	Tari syam	Electrician	17,160/-	22,662
10	On a/c.	Ramjan	False ceiling	9,810/-	9,810
11	On a/c.	V.Mallaiah	Road work	15,000/-	22,167
12	Building Material	Sri Sai Metal Industries	5th Installment as per Approval	1,00,000/-	2,71,000
13	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000/-	2,25,750
14	Hire charges Dept.				
15	Hire charges Dept.				
16	Other	Rajini	House Keeping - Association	9,996/-	
17	Other	Ashok Contructions	Weekly Installment as per Approval	5,00,000/-	
18	Other	Sri Venkateshwara Powertech	Weekly Installment as per Approval	52,822/-	
19	Other				
20	Other				
21	Other				
Total				14,76,438	

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.

Payment not approved = 50k + 30k + 10k + 11k + 52k = 60k

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25 AUG 2020
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MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10546

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP -PARIDHI ISPAT	1,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to paridhi ispat against credit balance of bills	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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 - 25K
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

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

Payment Voucher

No. : ¹⁰⁵⁴⁸ ~~PAY/10549~~

Dated : 25-Aug-2020

Particulars	Amount
Account : SUP-Elegant Enterprises New Ref PAY/10549 14,455.00 Dr	14,455.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Elegant enterprises against credit balance of bills	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Fifty Five Only	
	₹ 14,455.00

Prepared by: vindya

Jeged

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 - 25K
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

5,57,990/- - ?

APPROVED BY
 25 AUG 2020
 SOHAM MODI
 MANAGING DIRECTOR

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

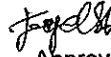
Payment Voucher

No. : ¹⁰⁵⁴⁹ PAY/10550

Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	17,000.00
New Ref PAY/10550 17,000.00 Dr	
TDS-.75% Contract	(-)128.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to tari syam towards on alc from 13.08.2020 to 19.8.2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Seventy Two Only	
	₹ 16,872.00

Prepared by: vindya


Approved by

Receiver's Signature

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

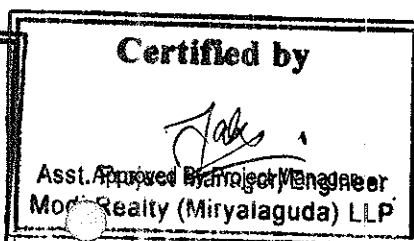
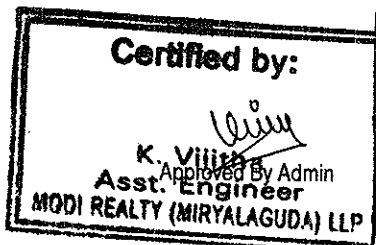
Advice for Payment No : 1512

Date : 20-08-2020

Contractor Name					From Date		To Date	
SYAM					13-08-2020		19-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	16.00	8800.00	0.00	0.00	2750.00	0.00	6050.00	0.00
Totals...	20.00	8800.00	0.00	0.00	2750.00	0.00	6050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose. Credit balance :22662	17160.00 17000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	17160.00
TDS : @ 0.75	128.70
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	17031.30
Rupees : Seventeen Thousand Thirty One and Paise Thirty Only.	

128(-)



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/10551

Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- V. Malliah on A/c	15,000.00
New Ref PAY/10551 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to v.malliah towards on alc from 13.08.2020 to 19.08.2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: vindya


Approved by

Receiver's Signature

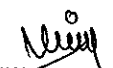
Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

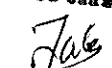
Advice for Payment No : 1513

Date : 20-08-2020

Contractor Name				From Date		To Date	
V Mailah				13-08-2020		19-08-2020	
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 :22167	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	15000.00
	112.50
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	

Certified by:

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

Certified by

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


 Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/10552

Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	20,000.00
New Ref PAY/10552 20,000.00 Dr	
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Shaik Moiz towards on alc from 13.08.2020 to 19.08.2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: vindya

Seal

Approved by

Receiver's Signature

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

Advice for Payment No : 1511

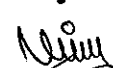
Date : 20-08-2020

Contractor Name	From Date	To Date
Shaik Moiz	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	0.00	0.00	1200.00	0.00
Mason	12.00	6600.00	550.00	0.00	0.00	0.00	6050.00	0.00
Totals...	17.00	8600.00	1350.00	0.00	0.00	0.00	7250.00	0.00

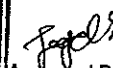
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for plumbing works purpose. Credit balance :37595	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Ninteen Thousand Eight Hundred Fifty Only.	

Certified by:

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

Certified by

 Asst. Project Manager/Engineer
 MODI REALTY (MIRYALAGUDA) LLP


 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/10552

Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	
New Ref PAY/10553 10,000.00 Dr	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards on alc from 13.08.2020 to 19.08.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: vindya

Jedh

Approved by

Receiver's Signature

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

Advice for Payment No : 1509

Date : 20-08-2020

Contractor Name	From Date	To Date
Radhakrishnaa	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	900.00	300.00	0.00	0.00	0.00	600.00	0.00
Totals...	3.00	900.00	300.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for civil& earth work purpose. Credit balance :40763	20000.00 10,000
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. Mithu
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

 Jakes
 Asst. Project Engineer
 MODI REALTY (MIRYALAGUDA) LLP


 Jagesh
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : ¹⁰⁵⁵³~~PAY/40554~~

Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	5,000.00
New Ref PAY/10554 5,000.00 Dr	
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to k.srinu towards on alc from 13.08.2020 to 19.08.2020	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: vindya

[Signature]

Approved by

Receiver's Signature

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

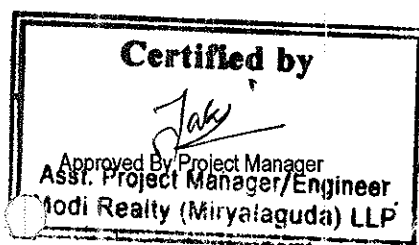
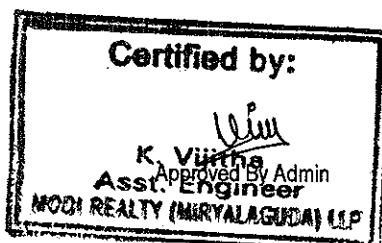
Advice for Payment No : 1508

Date : 20-08-2020

Contractor Name	From Date	To Date
K Srinu (Painter)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.50	7425.00	0.00	0.00	0.00	0.00	7425.00	0.00
Totals...	13.50	7425.00	0.00	0.00	0.00	0.00	7425.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for painting work purpose. Credit balance :12504	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	



J. K.
 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/10554

Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	30,000.00
New Ref PAY/10555 30,000.00 Dr	
TDS-.75% Contract	(-)225.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janadhan prasad on alc towards on alc from 13.08.2020 to 19.08.2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1507

Date : 20-08-2020

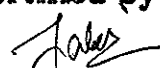
Contractor Name					From Date		To Date	
JANARDHAN PRASAD					13-08-2020		19-08-2020	

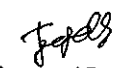
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for tiles & granite fixing work purpose. Credit balance :104200	60000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 60000.00 TDS : @ 0.75 450.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	59550.00
Rupees : Fifty Nine Thousand Five Hundred Fifty Only.	

Certified by:

 K. Anand
 Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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


 Approved By Accounts

Approved By Managing
 Director

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

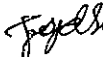
Payment Voucher

No. : ¹⁰⁵⁵⁵
PAY/10556

Dated : 25-Aug-2020

Particulars	Amount
Account :	5,000.00
CONT- Bipin Nahak on A/c	
New Ref PAY/10556 5,000.00 Dr	
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount tranfered to bipin nahak on alc towards on alc from 13.08. 2020 to 19.08.2020	
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 : 1506

Date : 20-08-2020

Contractor Name				From Date		To Date	
bipini nahak				13-08-2020		19-08-2020	
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

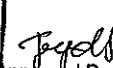
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance centering work purpose . Credit balance :7505	5000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 5000.00
	TDS : @ 0.75 37.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Certified by:

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

Certified by

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


 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 25-Aug-2020

No. : ¹⁰⁵⁵⁶
PAY/10558

Particulars	Amount
Account : DW - Radhakrishna Dept Wages TDS-.75% Contract	3,600.00 (-)27.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to radhakrishna on alc towards on alc from 13. 08.2020 to 19.08.2020 Amount (in words) : Indian Rupees Three Thousand Five Hundred Seventy Three Only	₹ 3,573.00

Prepared by: vindya

[Signature]
Approved by

Receiver's Signature

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

Advice for Payment No : 1504

Date : 20-08-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards excavation for eodrain in villa no 90 and roads cleaning and villas cleaning and stores arranging and weekly delivery vehicle unloading and buildingmaterials shifting like dust & granite & tiles and other misc works	3600.00
Job Work Description :	0.00
	Total Amount % 3600.00
	TDS : @ 0.75 27.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3573.00
Rupees : Three Thousand Five Hundred Seventy Three Only.	

Certified by:

 Approved By Admin
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

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


 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 25-Aug-2020

No. : ¹⁰⁵⁵⁷
PAY/10559

Particulars	Amount
Account : DW - Radhakrishna Dept Wages	2,800.00
TDS-.75% Contract	(-)21.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Radha krishna on alc towards on alc from 13.08.2020 to 19.08.2020	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	₹ 2,779.00

Prepared by: vindya

fgds
Approved by

Receiver's Signature

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

Advice for Payment No : 1503

Date : 20-08-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2000.00	1200.00	0.00	0.00	0.00	800.00	0.00
Mason	4.50	2587.50	1293.75	0.00	0.00	0.00	1293.75	0.00
Totals...	10.50	4937.50	2843.75	0.00	0.00	0.00	2093.75	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 7 touch up works and small finishing works done in villa no 6&7 and chippings for aluminium sliding windows and plastering of swimming pool and villa no 6& 7 portico tiles shifting and other misc works	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2779.00
Rupees : Two Thousand Seven Hundred Seventy Nine Only.	

Certified by:

Approved By Admin
 K. V. [Signature]
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager
 [Signature]
 Asst. Project Manager/Engineer
 MODI REALTY (MIRYALAGUDA) LLP

[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/10558
10558

Dated : 25-Aug-2020

Particulars	Amount
Account : DW- Rukhma Chary / Anna Bheemoju TDS-.75% Contract	1,150.00 (-)9.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to Rukhma chary towards department from 13. 08.2020 to 19.08.2020 Amount (in words) : Indian Rupees One Thousand One Hundred Forty One Only	₹ 1,141.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1502

Date : 20-08-2020

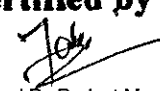
Contractor Name	From Date	To Date
Rukma chary carpenter	13-08-2020	19-08-2020

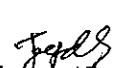
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1700.00	1150.00	0.00	0.00	0.00	550.00	0.00

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.	1150.00
Job Work Description :	0.00
Total Amount %	1150.00
TDS : @ 0.75	8.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1141.38
Rupees : One Thousand One Hundred Fourty One and Paise Thirty Eight Only.	

Certified by:

 K. Vijiha
 Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

 Approved By Project Manager
 Asst. Project Manager/Engineer
 Mo Realty (Miryalaguda) LLP


 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 25-Aug-2020

No. : PAY/10559
10559

Particulars
Account :
DW- Shaik Moiz Departmental Work
TDS-.75% Contract

Amount
1,350.00
(-)10.00

Through :
BANK- Yes Bank A/c
On Account of :
Being amount transfered to shaik moiz towards department wages from
13.08.2020 to 19.08.2020
Amount (in words) :
Indian Rupees One Thousand Three Hundred Forty Only

₹ 1,340.00

Fedh
Approved by

Receiver's Signature

Prepared by: vindya

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

Advice for Payment No : 1500

Date : 20-08-2020

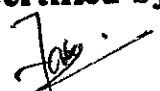
Contractor Name	From Date	To Date
Shaik Moiz	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	0.00	0.00	0.00	1200.00	0.00
Mason	12.00	6600.00	550.00	0.00	0.00	0.00	6050.00	0.00
Totals...	17.00	8600.00	1350.00	0.00	0.00	0.00	7250.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards clubhouse OHT 90mm water pipe and valve replace due to damage and pvc bend replace in balancing room for dewatering purpose and other misc works	1350.00
Job Work Description :	0.00
Total Amount %	1350.00
TDS : @ 0.75	10.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1339.88
Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.	

Certified by:

 K. V. Venkatesh
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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


 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/10560
~~10561~~

Dated : 25-Aug-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,980.00
TDS-.75% Contract	(-)30.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to zameeruddin towards department wages from 13.08.2020 to 19.08.2020	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Fifty Only	₹ 3,950.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1499

Date : 20-08-2020

Contractor Name				From Date		To Date	
sk.zameeruddin				13-08-2020		19-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	7.25	3987.50	3987.50	0.00	0.00	0.00	0.00 0.00
Totals...	7.25	3987.50	3987.50	0.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards remove submersible pump for repairing purpose at villa no90 and clubhouse corner and 2.5 HP motor connection in swimming pool and balancing room for dewatering purpose and RO plant maintenance and 10 square mm armoured cable replace for borewell connection in labour quarter and other misc works	3980.00
Job Work Description :	0.00
Total Amount %	3980.00
TDS : @ 0.75	29.85
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3950.15
Rupees : Three Thousand Nine Hundred Fifty and Paise Fifteen Only.	

Certified by:

 K. Vijitha
 Asst. Project Manager/Admin
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

 Asst. Project Manager/Engineer
 Approved By Project Manager
 MODI REALTY (MIRYALAGUDA) LLP


 Approved By Accounts

Approved By Managing
 Director

1odi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 25-Aug-2020

No. : ¹⁰⁵⁶¹
PAY/10562

Particulars
Account :
DW- Shaik Ameer Ali
TDS-.75% Contract

Amount
4,500.00
(-)34.00

Through :
BANK- Yes Bank A/c

On Account of :

Being amount transfered to shaik Ameer ali towards department wages
from 13.08.2020 to 19.08.20

Amount (in words) :

Indian Rupees Four Thousand Four Hundred Sixty Six Only

₹ 4,466.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1498

Date : 20-08-2020

Contractor Name	From Date	To Date
SK.Ameer Ali	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4400.00	4400.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards papering and painting of main gate to shera board and then the frame of gate. And other miscellaneous works in villas where finishings required and other misc works	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4466.25
Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.	

Certified by:

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

Certified by

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


 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/10562
10562

Dated : 25-Aug-2020

Particulars	Amount
Account : CONT- Rukmachary on A/c / Anna Bheemoju New Ref PAY/10565 10,000.00 Dr	10,000.00
TDS-.75% Contract	(-)75.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to rukma chary towards department wages from 13.08.20 to 19.08.20	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00

Prepared by: vindya

Approved by

Receiver's Signature

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

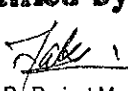
Advice for Payment No : 1514

Date : 20-08-2020

Contractor Name					From Date		To Date	
Rukma chary carpenter					13-08-2020		19-08-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1700.00	1150.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for carpentary works purpose Credit balance :15154	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

Certified by:  K. Anand Approved By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP	Certified by  Asst. Project Manager/Engineer Approved By Project Manager MODI REALTY (MIRYALAGUDA) LLP
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 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : ¹⁰⁵⁶³ PAY/40566

Dated : 25-Aug-2020

Particulars	Amount
Account :	
WO- Karunakar Reddy .V on A/c	50,000.00
New Ref PAY/10566 50,000.00 Dr	
TDS-.75% Contract	(-)375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to karanakar Reddy towards on alc from 13.08.	
20 to 19.08.20	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1505

Date : 20-08-2020

Contractor Name				From Date		To Date	
V Karanakar reddy (Clay Cladding tile)				13-08-2020		19-08-2020	
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 cladding tile fixing work purpose.	100000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	100000.00
	750.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

Certified by:

 Approved By Admin
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

 Approved By Project Manager
Asst. Project Manager/Engineer
MODI REALTY (MIRYALAGUDA) LLP


 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10564**
10564

Dated : 25-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	1,100.00
LSUD-Allowance for Equipment	1,100.00
LSUD-Allowance for Consumables	550.00
TDS-.75% Contract	(-)21.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to tari syam towards jobwork charges from 13.08.2020 to 19.08.2020	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	₹ 2,729.00

Prepared by: vindya

Jegath
Approved by

Receiver's Signature

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

Advice for Payment No : 1497

Date : 20-08-2020

Contractor Name	From Date	To Date
SYAM	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	16.00	8800.00	0.00	0.00	2750.00	0.00	6050.00	0.00
Totals...	20.00	8800.00	0.00	0.00	2750.00	0.00	6050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards swimming pool wiring and store room electrical cleaning and villa no 68 electrical wiring chipping and cheselling work and villa no 92 electrical wire cheselling work and villa no 82 extra electrical cheselling works	2750.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2729.38
Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.	

Certified by:

 K. Vinitha
 Asst. Engineer
 MOD REALTY (MIRYALAGUDA) LLP

Certified by

 Asst. Project Manager/Engineer
 MOD REALTY (MIRYALAGUDA) LLP

Approved By Accounts

 Approved By Managing
 Director

Job Work Details

S. No. 3789

Company	MRMLLP	Project	AGH	
No. of workers required	05	Date	19/08/20	
No. of head mason	-	No. of male helper	-	
No. of mason	05	No. of female helper	-	
Required from date	19/08/20	Required to date	19/08/20	
Job Description:	Swimming pool wiring, store room electrical clearing, villa no. 68 electrical wiring chipping and chiselling work.			
Description	Quantity	Rate	Amount	
villa no. 92 electrical wiring chiselling work.	05	550	2,750	
villa no. 82 electrical chiselling extra work.				
Total Amount			2,750	
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign	
Md. Sheraaz		TARI SYAM		

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

Payment Voucher

Dated : 25-Aug-2020

No. : PAY/10565

Particulars
Account :

DW- Janardhan Prasad Deptmental Wages
TDS-.75% Contract

Amount

1,800.00

(-)13.50

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to janardhan prasad towards removing and relaying
couple of tiles and inside villa and under staircase due to improper slope other
misc worksdone as per v.no 1516 details enclosed.

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Eighty Six and Fifty paise Only

₹ 1,786.50

Prepared by:  agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1517

Date : 27-08-2020

Contractor Name
JANARDHAN PRASAD

From Date
 20-08-2020

To Date
 26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2975.00	1062.50	0.00	0.00	0.00	1912.50	0.00
Mason	7.00	2100.00	750.00	0.00	0.00	0.00	1350.00	0.00
Totals...	14.00	5075.00	1812.50	0.00	0.00	0.00	3262.50	0.00

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

On A/c Description :

0.00

Department Description :

Towards removing and relaying couple of tiles inside villa and below staircase area due to improper slope and couple of tiles consolidated, se repair works has to be done and other miscellaneous works.

1800.00

Job Work Description :

0.00

Total Amount % 1800.00

TDS : @ 0.75 13.50

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 1786.50

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.

Certified by:

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

Certified by

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

Approved By Accounts

Approved By Managing Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

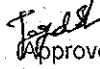
Seunderabad

State Name : , Code :

Payment VoucherNo. : PAY/10565 **10566**

Dated : 25-Aug-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	2,500.00
TDS-.75% Contract	(-)19.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards plumbing works done as per v. no 1518 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by:  agh@modiproperties.com Approved by

Receiver's Signature

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

Advice for Payment No : 1518

Date : 27-08-2020

Contractor Name
 Shaik Moiz

From Date
 20-08-2020

To Date
 26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	2000.00	0.00	0.00	0.00	1200.00	0.00
Mason	12.00	6600.00	1375.00	0.00	0.00	0.00	5225.00	0.00
Totals...	20.00	9800.00	3375.00	0.00	0.00	0.00	6425.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards removing pipe blockage of Villa No. 22 before their possession. And other miscellaneous works like repairing curing line when gets damaged, labour quarters sanitations etc..

2500.00

Job Work Description :

0.00

Total Amount % 2500.00

TDS : @ 0.75 18.75

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 2481.25

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

Certified by:  Approved By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP	Certified by  Approved By Project Manager Project Manager/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. : PAY/10565 1067

Dated : 25-Aug-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	3,400.00
TDS-75% Contract	(-)26.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna on alc towards civil works done from 20.8.2020 to 26.08.2020 details enclosed as per v.no 1519 .	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Four Only	₹ 3,374.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1519

Date : 27-08-2020

Contractor Name
 R .Radha krishna (Civil Work)

From Date
 20-08-2020

To Date
 26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	2.50	1437.50	1437.50	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	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 in villa no 22 & 29 minor finishing works and sliding windows shifting from stores to villa no 29 and also villa no 09 extra touch up works and in villa no 64 touch up works and motor shifting villa no 48 touch up works for shelves and other misc works

3400.00

Job Work Description :

0.00

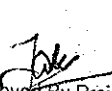
Total Amount % 3400.00
 TDS : @ 0.75 25.50
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

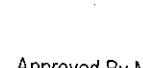
0.00

Net Amount : 3374.50

Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.

Certified by:  K. Krishna Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LL	Certified by:  Project Manager/Engineer MODI REALTY (MIRYALAGUDA) LL
---	---


 Approved By Accounts


 Approved By Managing Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : PAY/10565 **10568**

Dated : 25-Aug-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	2,900.00
TDS-.75% Contract	(-)22.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radha krishna on a/c towards earth works done from 20.8.2020 to 26.08.2020 details enclosed as per v.no 1520	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy Eight Only	
	₹ 2,878.00

Prepared by:  agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1520

Date : 27-08-2020

Contractor Name
 Radhakrishna (Earth Work)

From Date To Date
 20-08-2020 26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.25	4162.50	2925.00	0.00	0.00	0.00	1237.50	0.00
Totals...	9.25	4162.50	2925.00	0.00	0.00	0.00	1237.50	0.00

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

On A/c Description :

0.00

Department Description :

Towards road cleaning and villa cleaning and gardening works and curing villas and material shifting from stores to site and weekly delivery materials unloading and arranging properly in stores and in villa no 15 ecodrain excavation and other misc works

2900.00

Job Work Description :

0.00

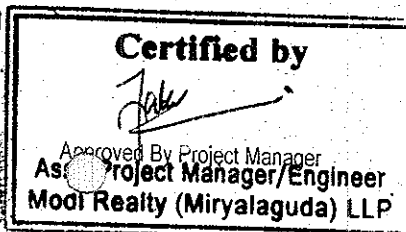
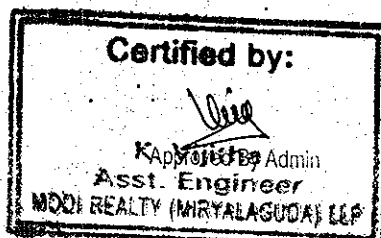
Total Amount % 2900.00
 TDS : @ 0.75 21.75
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 2878.25

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



Approved By Accounts
 Approved By Accounts

Approved By Managing Director
 Approved By Managing Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10565 10569

Dated : 25-Aug-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,600.00
TDS-75% Contract	(-)27.00

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to zameeruddin towards electrical works done as per
v.no 1316 details enclosed .

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Seventy Three Only

₹ 3,573.00



Prepared by: agh@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 1516

Date : 27-08-2020

Contractor Name
 sk.zameeruddin

From Date
 20-08-2020

To Date
 26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.25	3987.50	3987.50	0.00	0.00	0.00	0.00	0.00
Totals...	7.25	3987.50	3987.50	0.00	0.00	0.00	0.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards Main meters connection with armoured cable from DB box to villa no 77 and MCB changes for labour quarter connection purpose and submersible pump connection in septic tank and also 10square mm armoured cable replace near villa no 65 and other misc works

3600.00

Job Work Description :

0.00

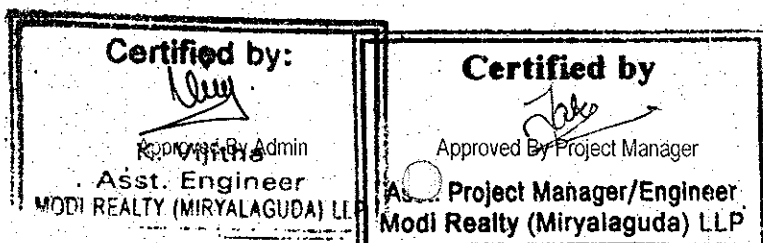
Total Amount	%	3600.00
TDS : @	0.75	27.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3573.00

Rupees : Three Thousand Five Hundred Seventy Three Only.



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

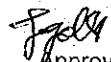
Seunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰⁵⁷⁰~~PAYH0565~~

Dated : 25-Aug-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	
On Account 10,000.00 Dr	10,000.00
TDS-75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to shaik moiz towards plumbing works done as per v.no	
1524 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by:  agh@modiproperties.com
Approved by

Receiver's Signature

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

Advice for Payment No : 1524

Date : 27-08-2020

Contractor Name
 Shaik Moiz

From Date
 20-08-2020

To Date
 26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	2000.00	0.00	0.00	0.00	1200.00	0.00
Mason	12.00	6600.00	1375.00	0.00	0.00	0.00	5225.00	0.00
Totals...	20.00	9800.00	3375.00	0.00	0.00	0.00	6425.00	0.00

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

Towards release credit balance for plumbing work purpose.
 Credit balance :16815

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 10000.00

TDS : @ 0.75 75.00

Less Rent : 0.00

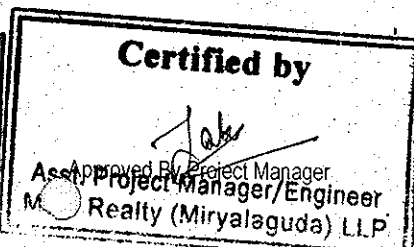
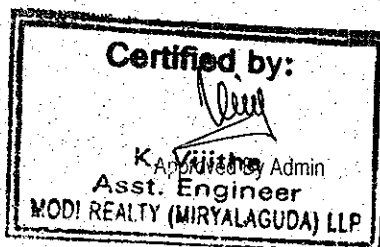
Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



[Signature]
 Approved By Accounts

Approved By Managing
 Director