

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

Payment Voucher

Dated : 25-Aug-2020

No. : PAY40565- 10571

Particulars

Account :

CONT- Radhakrishna. Y on A/c

On Account

9,000.00 Dr

TDS-.75% Contract

Amount

9,000.00

(-)68.00

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to Radha krishna towards on alc for civil & earth work
purpose as per v.no 1523 details enclosed.

Amount (in words) :

Indian Rupees Eight Thousand Nine Hundred Thirty Two Only

₹ 8,932.00

Prepared by:  agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1523

Date : 27-08-2020

Contractor Name
 Radhakrishnaa

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
Female Helper	5.00	1500.00	300.00	0.00	0.00	0.00	1200.00	0.00
Totals...	5.00	1500.00	300.00	0.00	0.00	0.00	1200.00	0.00

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

Towards release credit balance for civil & earth work purpose.
 Credit balance :29203

9000.00

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

Net Amount :

8932.50

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

Certified by:

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

Certified by

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

Jgd
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 25-Aug-2020

No. : PAY40565 10571

Particulars

Account :

CONT- Radhakrishna. Y on A/c 9,000.00 Dr
On Account
TDS-75% Contract

Amount

9,000.00

(-)68.00

Through :

BANK- Yes Bank A/c

On Account of :

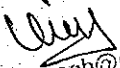
Being amount transfered to Radha krishna towards on alc for civil & earth work
purpose as per v.no 1523 details enclosed.

Amount (in words) :

Indian Rupees Eight Thousand Nine Hundred Thirty Two Only

₹ 8,932.00

Receiver's Signature

Prepared by:  agh@modiproperties.com


Approved by

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

Advice for Payment No : 1523

Date : 27-08-2020

Contractor Name
 Radhakrishnaa

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
Female Helper	5.00	1500.00	300.00	0.00	0.00	0.00	1200.00	0.00
Totals...	5.00	1500.00	300.00	0.00	0.00	0.00	1200.00	0.00

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

Towards release credit balance for civil & earth work purpose.
 Credit balance :29203

9000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount : %

9000.00

TDS : @ 0.75

67.50 ✓

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :**8932.50**

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

Certified by:

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

Certified by

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

Jgd
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/10572

Amount

5,550.00

Particulars

Account :

EMP-Swathi Commission A/c

Through :

BANK- Yes Bank A/c

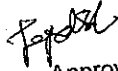
On Account of :

Being amount transferred to Swathi towards commission- monthly installment

Amount (in words) :

Indian Rupees Five Thousand Five Hundred Fifty Only

₹ 5,550.00



Approved by

Receiver's Signature

Prepared by: swathi

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad**EMP-Swathi Commission A/c**

Monthly Summary

1-Apr-2020 to 28-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August	5,554.00	33,325.00	27,771.00 Cr
Grand Total	5,554.00	33,325.00	27,771.00 Cr
	5,554.00	33,325.00	27,771.00 Cr

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. PAY/40565

Dated : 25-Aug-2020

Particulars

Account :

CONT- Janardhan Prasad on A/c

On Account : 50,000.00 Dr

TDS-.75% Contract

Amount

26000

50,000.00

(-375.00 - 188

Through :

BANK-Yes Bank A/c

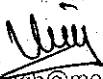
On Account of :

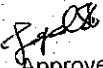
Being amount transferred to janadhan prasad on a/c towards tile fitting works done as per v.no 1522 details enclosed.

Amount (in words) :

Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only

₹ 49,625.00 .

Prepared by:  agh@modiproperties.com

Approved by 

Receiver's Signature

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

Advice for Payment No : 1522

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 :

Towards release credit balance for tiles & Granite fixing purpose.
 Credit balance 17.00

50000.00

25,000

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

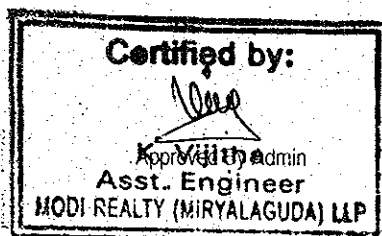
0.00

Net Amount :

49625.00

24,812

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.



[Signature]
 Approved By Accounts

[Signature]
 Approved By Managing Director

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

Payment Voucher

No. : PAY/10565 10574

Dated : 25-Aug-2020

Particulars	Amount
Account :	10,000.00
CONT-Abdul Aleem on A/c	(-)75.00
TDS-75% Contract	

Through :

BANK- Yes Bank A/c

On Account of :

Being amount credited to Abdul aleem on alc towards painting work done as per
v.no 1521 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.

Date : 27-08-2020

Advice for Payment No : 1521

Contractor Name
 ABDUL ALI

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
Contractor	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Mason	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Totals...	7.00	3850.00	0.00	0.00	0.00	0.00	3850.00	0.00

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

Towards release credit balance for painting work purpose.
 Credit balance : 14698

10000.00

Department Description :

0.00

Job Work Description :

0.00

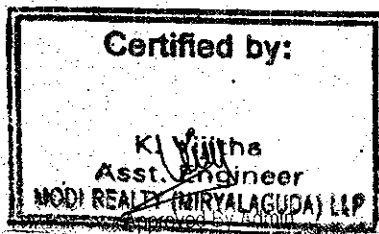
Total Amount	%	10000.00
TDS : @	0.75	75.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



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/10575

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP- Seven Hills Enterprises	1,313.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Seven Hills Enterprises towards Xerox bill for the month of July'20	
Amount (in words) : Indian Rupees One Thousand Three Hundred Thirteen Only	
	₹ 1,313.00

Prepared by: swathi

Jagadev
Approved by

Received by

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

Payment Voucher

No. : PAY/10576

Dated : 29-Aug-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	1,005.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Rajkumar towards expenses card reload	
Amount (in words) : Indian Rupees One Thousand Five Only	₹ 1,005.00

Prepared by: swathi

Jgd
Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10577**

Dated : **29-Aug-2020**

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

Prepared by: vindya


Approved by

Receiver's Signature

Building Material Voucher

27-08-2020 11:03:43

Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

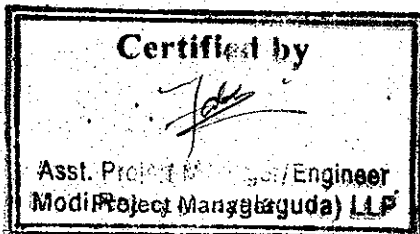
Supplier Name : K. RAVI KUMAR

Voucher No :	5294
From Date :	20-08-2020
To Date :	26-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14169	26-08-2020	8.08		26.08.2020	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 release payment for water tank supply purpose	
Additional Payments :	0.00
Deductions :	0.00
Total	800.00
Rupees : Eight Hundred Only.	



Accounts Manager

Managing Director

Modi Realty (Miryalaguda) LLP**AVR Gulmohar Homes**

Recd Date / Time 26-08-2020 8:08:00 Veh No TS05UD0929 Del by party
Way Bill No Way Bill Date Way Bill Book no

Qty 1.00 Rate 800.00 GST% 0.00 Value 800.00

DC No DC Date 26.08.2020 Bill No Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Rupees : Eight Hundred Only.

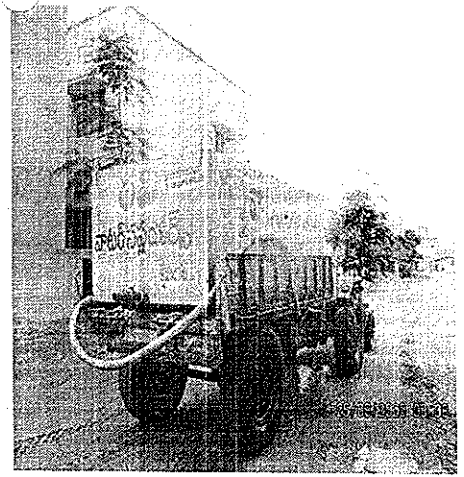
40920 14169

Recd by security

Way Bill Validity

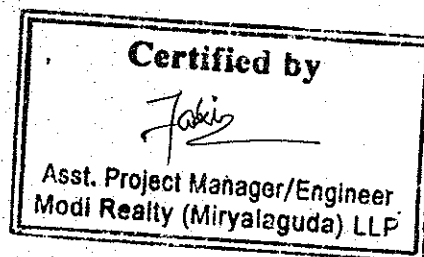
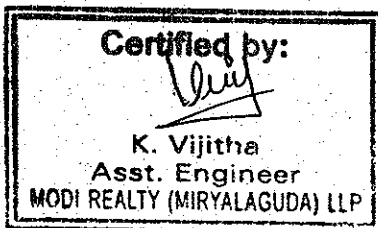
Value 800.00

Bill Date



Printed On 27-08-2020 10:36:45

INWARD	
Inward No: 14169	Dt: 26/8/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	



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

Payment Voucher

No. : PAY/10578

Dated : 29-Aug-2020

Particulars	Amount
Account : SP- J. Nageswar Rao New Ref PAY/10374 3,307.00 Dr	3,307.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount credited to Nageswar rao towards Exhibitions for the month of Aug'20	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

Prepared by: swathi

swathi

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 29-Aug-2020

No. : PAY/10579

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	5,00,000.00
New Ref PAY/10544 5,00,000.00 Dr	
CONT- Ashok Constructions A/c	2,19,000.00
New Ref PAY/10544 2,19,000.00 Dr	
TDS-1.5% Contract	(-)3,285.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Ashok contructions against labour & material payment	
Amount (in words) :	
Indian Rupees Seven Lakh Fifteen Thousand Seven Hundred Fifteen Only	₹ 7,15,715.00

[Signature]

Approved by

Receiver's Signature

Prepared by: vindya

Weekly statement 28-8-2020
AGH

Weekly payments statement.

Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by: Swathi.k
Date: 28-08-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		19,500	
3	Weekly site payments - for building material		79,000	
4	Weekly site payment - Hire charges		1,25,000	
5	Admin & promotion expenses		800	
6	Reg charges		11,176	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		98,500	
9	Other payments	6,550	-	
10	Other payments		5,00,000	Ashok Constructions
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	6,550	8,33,976	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		2,29,706	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		2,19,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Paymt not approved</i>			
39	Add: <i>MMRHC - paymt for villa</i>		75,000	
40	Sub-total D		2,00,000	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	59,23,747		
44	Payments received this week - other	6,45,000		
45	PDCs due in next 7 days			

Swathi
28/8/2020

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10580**

Dated : 29-Aug-2020

Particulars	Amount
Account : SUP- Sri Sai Metal Industries - Upender New Ref PAY/10542 50,000.00 Dr	50,000.00
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 Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Payment details

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 28-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Abdul aleem			
2	On a/c.	Janardhan Prasad	Painter	✓ 10,000	14,698
3	On a/c.	Radhakrishna	Tile fitter	25k ✓ 50,000.00	73,940
4	On a/c.	SK, Moiz	Civil & Earth	✓ 9,000.00	18,404
5	On a/c.		Plumber	✓ 10,000.00	16,815
6	On a/c.			-	-
7	On a/c.			-	-
8	On a/c.			-	-
9	On a/c.			-	-
10	On a/c.			-	-
11	On a/c.			-	-
12	Building Material	Sri Sai Metal Industries		-	-
13	Building Material	Sri Sai Brick Industry	5th Installment as per Approval	50k ✓ 1,00,000	1,71,000
14	Hire charges Dept.	K.Ravi kumar	2nd Installment as per Approval	✓ 25,000	2,00,750
15	Hire charges Dept.		Water Tanker Charges	✓ 800.00	-
16	Other	TDS		-	-
17	Other	Ashok Contructions	TDS for Aug'20	✓ 98,500	-
18	Other	Rajkumar Exp Card	Weekly Installment as per Approval	✓ 5,00,000	-
19	Other	Nageshwar Rao	Reload of Expenses Card	✓ 1,005	-
20	Other	Seven Hills Enterprises	Hoarding Rent for Aug'20	✓ 3,307	-
21	Other	Staff	Xerox Bill for July'20	✓ 1,313	-
	Total		Incentives - Monthly Installment	✓ 5,551	-
				8,14,476	

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
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10581

Dated : 29-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

Received by:

Weekly statement 28-8-2020
Payment details

Payment details		Payment details		Prepared by : Swathi.K	
Company: Modi Realty Miryalaguda LLP				Date: 28-08-2020	
Project: AVR Gulmohar Homes					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Abdul aleem			
2	On a/c.	Janardhan Prasad	Painter	✓ 10,000	14,698
3	On a/c.	Radhakrishna	Tile fitter	✓ 50,000.00	73,940
4	On a/c.	SK,Moiz	Civil & Earth	✓ 9,000.00	18,404
5	On a/c.		Plumber	✓ 10,000.00	16,815
6	On a/c.			-	-
7	On a/c.			-	-
8	On a/c.			-	-
9	On a/c.			-	-
10	On a/c.			-	-
11	On a/c.			-	-
12	Building Material	Sri Sai Metal Industries		-	-
13	Building Material	Sri Sai Brick Industry	5th Installment as per Approval	✓ 1,00,000	1,71,000
14	Hire charges Dept.	K.Ravi kumar	2nd Installment as per Approval	✓ 25,000	2,00,750
15	Hire charges Dept.		Water Tanker Charges	✓ 800.00	-
16	Other	TDS		-	-
17	Other	Ashok Contructions	TDS for Aug'20	✓ 98,500	-
18	Other	Rajkumar Exp Card	Weekly Installment as per Approval	✓ 5,00,000	-
19	Other	Nageshwar Rao	Reload of Expenses Card	✓ 1,005	-
20	Other	Seven Hills Enterprises	Hoarding Rent for Aug'20	✓ 3,307	-
21	Other	Staff	Xerox Bill for July'20	✓ 1,313	-
	Total		Incentives - Monthly Installment	✓ 5,551	-
				8,14,476	

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
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10582

Dated : 31-Aug-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	36,623.00
Through : BANK- Yes Bank A/c	
On Account of : chq no:-812709Being cheque issued in favour of RTGS /neft to modi Realty miryalaguda L Md Zakir hussian towards electricity charges for the month of july S.no:-3201450949	
Amount (in words) : Indian Rupees Thirty Six Thousand Six Hundred Twenty Three Only	
	₹ 36,623.00

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/10583**

Dated : **31-Aug-2020**

Particulars	Amount
Account : PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	24,56,687.00
Through : BANK- Yes Bank A/c	
On Account of : Being Bank receipt reversed	
Amount (in words) : Indian Rupees Twenty Four Lakh Fifty Six Thousand Six Hundred Eighty Seven Only	
	₹ 24,56,687.00

Prepared by: swathi

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/10584**

Dated : **31-Aug-2020**

Particulars	Amount
Account : PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	25,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Chq no.859363 Being Bank receipt reversed	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10585**

Dated : **31-Aug-2020**

Particulars	Amount
Account : PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	25,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Chq no.859363 Being Bank receipt reversed	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: swathi

Approved by

Receiver's Signature