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

BANK- Yes Bank A/c Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr	**Opening Balance**			**4,77,445.50**	
1-9-2020	Dr	**CUST-Flat No-77 P. Anjaneya Chary**	**Payment**	PAY/10586		41,300.00
2-9-2020	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10587		36,623.00
3-9-2020	Dr	**TDS.1.5% Contract**	**Payment**	PAY/10588		1,00,576.00
5-9-2020	Dr	**EMP- K. Vijitha Salary A/c**	**Payment**	PAY/10589		13,223.00
	Dr	**EMP- Anitha.P Salary A/c**	**Payment**	PAY/10590		13,223.00
7-9-2020	Dr	**CONT- Ashok Constructions A/c**	**Payment**	PAY/10591		2,34,430.00
	Dr	**CONT- Ramjan Mohammed on A/c**	**Payment**	PAY/10592		4,962.00
	Dr	**CONT- Tari Syam on A/c**	**Payment**	PAY/10593		4,962.00
	Dr	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10594		4,962.00
	Dr	**CONT- K. Srinu on A/c**	**Payment**	PAY/10595		19,850.00
	Dr	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10596		9,925.00
	Dr	**CONT- Shaik Mohsin on A/c**	**Payment**	PAY/10597		8,932.00
	Dr	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10598		1,856.00
	Dr	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10599		2,590.00
	Dr	**DW- Sk Zaid Dept Wages**	**Payment**	PAY/10600		1,985.00
	Dr	**DW- Tari Syam Departmental**	**Payment**	PAY/10601		546.00
	Dr	**DW- Rukhma Chary / Anna Bheemoju**	**Payment**	PAY/10602		1,141.00
	Dr	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10603		8,436.00
	Dr	**DW - Radhakrishna Dept Wages**	**Payment**	PAY/10604		5,687.00
	Dr	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10605		19,850.00
	Dr	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10606		24,812.00
	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10607		10,000.00
	Dr	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10608		1,38,759.00
10-9-2020	Dr	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Payment**	PAY/10609		10,00,000.00
	Dr	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Payment**	PAY/10610		10,00,000.00
	Dr	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Payment**	PAY/10611		10,00,000.00
	Dr	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Payment**	PAY/10612		10,00,000.00
	Dr	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Payment**	PAY/10613		10,00,000.00
	Dr	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Payment**	PAY/10614		6,86,084.00
	Dr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10615		5,48,004.00
	Dr	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10616		6,95,600.00
12-9-2020	Dr	**EMP- Zakir Hossain Salary A/c**	**Payment**	PAY/10617		4,592.00
14-9-2020	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**	PAY/10618		40,223.00
	Dr	**OTHLOAN- AVR Gulmohar Homes Association**	**Payment**	PAY/10619		23,520.00
	Dr	**SUP - Sri Sai Srinivas Bricks Industry**	**Payment**	PAY/10620		25,000.00
	Dr	**SP-Expert Security Services**	**Payment**	PAY/10621		29,074.00
	Dr	**SP- Shreya Services**	**Payment**	PAY/10622		10,926.00
	Dr	**SP- Pushapalatha .Y Garderner**	**Payment**	PAY/10623		11,051.00
	Dr	**SP- K. Rajini**	**Payment**	PAY/10624		9,595.00
	Dr	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10625		19,850.00
	Dr	**CONT- Tari Syam on A/c**	**Payment**	PAY/10626		14,887.00
	Dr	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10627		9,925.00
	Dr	**CONT-Shaik Ameer Ali on A/c**	**Payment**	PAY/10628		9,925.00
	Dr	**WO- Karunakar Reddy .V on A/c**	**Payment**	PAY/10629		89,325.00
	Dr	**CONT- Rukmachary on A/c / Anna Bheemoju**	**Payment**	PAY/10630		4,962.00
	Dr	**CONT- Ramjan Mohammed on A/c**	**Payment**	PAY/10631		4,149.00
	Dr	**CONT- K. Srinu on A/c**	**Payment**	PAY/10632		49,625.00
	Dr	**DW- Shaik Moiz Departmental Work**	**Payment**	PAY/10633		943.00
	Dr	**DW- Sk Zameeruddin Dept Wages**	**Payment**	PAY/10634		3,404.00
	Dr	**DW- Tari Syam Departmental**	**Payment**	PAY/10635		546.00
		Carried Over			4,77,445.50	79,99,840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,445.50	79,99,840.00
14-9-2020	Dr	**DW - Radhakrishna Dept Wages**	Payment	PAY/10636		8,932.00
	Dr	**DW - Radhakrishna Dept Wages**	Payment	PAY/10637		7,642.00
	Dr	**DW- Shaik Ameer Ali**	Payment	PAY/10638		3,970.00
	Dr	**DW- Janardhan Prasad Depatmental Wages**	Payment	PAY/10639		1,985.00
	Dr	**DW- Rukhma Chary / Anna Bheemoju**	Payment	PAY/10640		2,977.00
	Dr	**DW- D. Balu - Departmental Wages**	Payment	PAY/10641		1,935.00
	Dr	**EMP-Swathi Commission A/c**	Payment	PAY/10642		6,500.00
	Dr	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp**	Payment	PAY/10643		7,600.00
	Dr	**JWUD-Allowance for Equipment**	Payment	PAY/10644		2,729.00
	Dr	**SP- Summit Builders - Statutory Payments**	Payment	PAY/10645		23,969.00
	Dr	**SUP- Summit Sales LLP Logistics**	Payment	PAY/10646		5,040.00
	Dr	**CUST-Flat No-Name 91 Y. Ramakrishna**	Payment	PAY/10647		50,000.00
15-9-2020	Dr	**CONT- Ashok Constructions A/c**	Payment	PAY/10648		3,20,000.00
18-9-2020	Dr	**SUP- Tumbi Office Needs**	Payment	PAY/10649		11,210.00
	Dr	**SUP- Y. Pushpalatha**	Payment	PAY/10650		23,000.00
19-9-2020	Dr	**SUP- Kumarsanu**	Payment	PAY/10651		14,500.00
	Dr	**SUP- Build Links**	Payment	PAY/10652		49,380.00
21-9-2020	Dr	**CUST-Flat No-Name 91 Y. Ramakrishna**	Payment	PAY/10653		50,000.00
	Dr	**JWUD-Allowance for Conumables**	Payment	PAY/10654		2,729.00
	Dr	**DW- Tari Syam Departmental**	Payment	PAY/10655		1,638.00
	Dr	**DW - Radhakrishna Dept Wages**	Payment	PAY/10656		9,925.00
	Dr	**DW - Radhakrishna Dept Wages**	Payment	PAY/10657		7,940.00
	Dr	**DW- D. Balu - Departmental Wages**	Payment	PAY/10658		3,226.00
	Dr	**DW- Sk Zameeruddin Dept Wages**	Payment	PAY/10659		1,638.00
	Dr	**DW- Shaik Moiz Departmental Work**	Payment	PAY/10660		1,092.00
	Dr	**DW- Janardhan Prasad Depatmental Wages**	Payment	PAY/10661		1,270.00
	Dr	**CONT-Abdul Aleem on A/c**	Payment	PAY/10662		9,925.00
	Dr	**CONT- Janardhan Prasad on A/c**	Payment	PAY/10663		9,925.00
	Dr	**CONT-Shaik Ameer Ali on A/c**	Payment	PAY/10664		19,850.00
	Dr	**CONT- Tari Syam on A/c**	Payment	PAY/10665		5,955.00
	Dr	**CONT- K. Srinu on A/c**	Payment	PAY/10666		24,812.00
	Dr	**SP- Hiregange & Associates**	Payment	PAY/10667		10,000.00
	Dr	**CONT- S.K Zaid on A/c**	Payment	PAY/10668		2,977.00
	Dr	**SUP- Sri Sai Metal Industries - Upender**	Payment	PAY/10669		50,000.00
	Dr	**SUP - Sri Sai Srinivas Bricks Industry**	Payment	PAY/10670		25,000.00
	Dr	**SP- Pushapalatha .Y Garderner**	Payment	PAY/10671		23,400.00
	Dr	**CONT-Anand Jyothi Babu on A/c**	Payment	PAY/10672		9,925.00
	Dr	**DW- Rukhma Chary / Anna Bheemoju**	Payment	PAY/10673		1,141.00
	Dr	**CONT- Ashok Constructions A/c**	Payment	PAY/10674		2,60,040.00
	Dr	**SP- Modi Propertiess Pvt Ltd**	Payment	PAY/10675		25,000.00
	Dr	**SUP- Rehamath - Sand Supplier**	Payment	PAY/10676		38,787.00
	Dr	**CONT- Radhakrishna. Y on A/c**	Payment	PAY/10677		49,625.00
22-9-2020	Dr	**SP-KGM & Co**	Payment	PAY/10678		1,657.00
26-9-2020	Dr	**PARTNER- Nirav Modi**	Payment	PAY/10679		10,00,000.00
	Dr	**PARTNER- Nirav Modi**	Payment	PAY/10680		10,00,000.00
	Dr	**PARTNER- Nirav Modi**	Payment	PAY/10681		10,00,000.00
	Dr	**PARTNER- Nirav Modi**	Payment	PAY/10682		10,00,000.00
	Dr	**PARTNER- Nirav Modi**	Payment	PAY/10683		10,00,000.00
	Dr	**PARTNER- Nirav Modi**	Payment	PAY/10684		10,00,000.00
	Dr	**PARTNER- Nirav Modi**	Payment	PAY/10685		10,00,000.00
	Dr	**PARTNER- Nirav Modi**	Payment	PAY/10686		3,04,400.00
29-9-2020	Dr	**CONT- A. Navin on A/c**	Payment	PAY/10687		9,925.00
	Dr	**CONT-Abdul Aleem on A/c**	Payment	PAY/10688		14,887.00
	Dr	**CONT-Shaik Ameer Ali on A/c**	Payment	PAY/10689		49,625.00
	Dr	**CONT- Shaik Mohsin on A/c**	Payment	PAY/10690		2,977.00
	Dr	**CONT- Shaik Moiz on A/c**	Payment	PAY/10691		24,812.00
		Carried Over			4,77,445.50	1,65,95,312.00

continued ...

Modi Realty (Miryalguda) LLP
BANK- Yes Bank A/c Book : 1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,445.50	1,65,95,312.00
29-9-2020	Dr	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10692		2,977.00
	Dr	CONT- Ramulamma on A/c	Payment	PAY/10693		14,887.00
	Dr	CONT- K. Srinu on A/c	Payment	PAY/10694		49,625.00
	Dr	CONT- Janardhan Prasad on A/c	Payment	PAY/10695		14,887.00
	Dr	CONT-Anand Jyothi Babu on A/c	Payment	PAY/10696		4,962.00
	Dr	DW- Shaik Ameer Ali	Payment	PAY/10697		4,913.00
	Dr	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10698		1,141.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10699		8,932.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10700		10,342.00
	Dr	DW- Tari Syam Departmental	Payment	PAY/10701		2,729.00
	Dr	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10702		1,638.00
	Dr	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10703		2,159.00
	Dr	DW- D. Balu - Departmental Wages	Payment	PAY/10704		3,226.00
	Dr	CONT- Radhakrishna. Y on A/c	Payment	PAY/10705		39,700.00
	Dr	CONT- Ravi Kumar. Janagarla	Payment	PAY/10706		800.00
	Dr	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10707		10,000.00
	Dr	EMP- K. Vijitha Salary A/c	Payment	PAY/10708		500.00
	Dr	EMP- Mohammed Ahmad Hussain Salary A/c	Payment	PAY/10709		750.00
	Dr	EMP- Sheraaz Ahmed Salary A/c	Payment	PAY/10710		750.00
	Dr	EMP- Zakir Hossain Salary A/c	Payment	PAY/10711		1,600.00
	Dr	EMP- Anitha.P Salary A/c	Payment	PAY/10712		500.00
	Dr	SP- J. Nageswar Rao	Payment	PAY/10713		3,307.00
	Dr	CUST-Flat No-Name 91 Y. Ramakrishna	Payment	PAY/10714		50,000.00
	Dr	EMP-Swathi.K Salary A/c	Payment	PAY/10715		19,296.00
	Dr	CONT- Ashok Constructions A/c	Payment	PAY/10716		8,49,070.00
	Dr	SAL-Incentives	Payment	PAY/10717		5,000.00
	Dr	SUP-Satish Elecrical Works	Payment	PAY/10718		1,900.00
	Dr	SUP- SVR Pumps & Allied Services	Payment	PAY/10719		7,089.00
	Dr	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10720		278.00
	Dr	SP- Hiregange & Associates	Payment	PAY/10721		10,000.00
	Dr	SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10722		50,000.00
	Dr	SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10723		25,000.00
	Dr	SUP- Summit Sales LLP	Payment	PAY/10724		10,00,000.00
	Dr	SUP- Summit Sales LLP	Payment	PAY/10725		10,00,000.00
	Dr	SUP- Summit Sales LLP	Payment	PAY/10726		10,00,000.00
	Dr	SUP- Summit Sales LLP	Payment	PAY/10727		2,08,000.00
	Dr	SUP- Summit Sales LLP Common Expenses	Payment	PAY/10728		1,62,000.00
	Dr	SUP- Summit Sales LLP Logistics	Payment	PAY/10729		10,32,000.00
	Dr	SP- Modi Propertiess Pvt Ltd	Payment	PAY/10730		4,48,000.00
					4,77,445.50	2,26,43,270.00
	Cr	**Closing Balance**			2,21,65,824.50	
					2,26,43,270.00	**2,26,43,270.00**

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

Payment Voucher

No. : **PAY/10586** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
CUST-Flat No-77 P. Anjaneya Chary	**41,300.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being reversed due to iunsufficient funds	
Amount (in words) :	
Indian Rupees Forty One Thousand Three Hundred Only	
	₹ 41,300.00

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/~~10582~~** 10587 Dated : 2/9/2020 ~~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:-8127~~09~~ 10 Being cheque issued in favour of ~~RTGS /neft to~~ Trf 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

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:06/08/2020 TI:12:15
BILL NO:0075 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:93201 GRP:M

SC.NO:3201450949
USC :110962081
NAME:ANI REDDY VASUDHA R
ADDR:SY.NO.786
GAYATHRI NAGAR
MIRYALGUDA
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 7.00KW
CONNECTED LOAD: 12.18
METER NO:3590365 -I-
MF: 1.00 PH:3 LT

	PREVIOUS	PRESENT
KWH :	71626	75140
KVAH:	73846	77466
DATE:	06/Jul/20	06/Aug/20
STATUS:	01	01

UNITS: 3620 DAYS:31
RMD: 12.18 KVA PF:0.97
BILLED DEMAND: 12.18
KVAH: 3620 KWH: 3514

ENERGY CHARGES:	35610.00
FIXED CHARGES:	730.80
CUST CHARGES :	65.00
ELECTRICI DUTY:	217.20
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	36623.00
LOSS/GAIN :	-0.00
NET AMOUNT :	36623.00

ARREARS
AS ON 31-03-20: 0.00
AFTER 01-04-20: 0.00
TOTAL AMOUNT : 36623.00
A.C.D DUE : 0.00
TOTAL DUE : 36623.00

DUE DATE
LAST PAID : 20-0...

VERIFIED BY
31 AUG 2020
B. PRAVEEN
AUDIT MANAGER

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modi Reality Miryalaguda LLP	Prepared by	Vijitha
Project	AVR Gulmohar Homes	Approved by	Zakir
Due Date	20/8/2020	Date	6/8/2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	3201450949	AGH SITE	TSSPDCL	5/8/2020	20/8/2020	36623
						Total	**36623.00**

VERIFIED BY
3 1 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

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/10588** Dated : **3-Sep-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**79,375.00**
TDS-1.5% Contract	**508.00**
TDS-3.75% Commission/brokerage	**1,675.00**
TDS-.75% Contract	**5,350.00**
TDS-7.5% Professional Charges	**13,668.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards TDS for the month of Aug'20	
Amount (in words) :	
Indian Rupees One Lakh Five Hundred Seventy Six Only	
	₹ 1,00,576.00

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/~~10587~~** 10589 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP- K. Vijitha Salary A/c	**13,223.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno:-812714Being cheque issued to k.vijitha towards salary for the month of Aug'20	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only	
	₹ 13,223.00

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/~~10588~~** 10590 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP- Anitha.P Salary A/c	**13,223.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
cheqno:-812713Being cheque issued to p.Anitha towards salary for the month of Aug"20	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only	
	₹ 13,223.00

Prepared by: vindya Approved by Receiver's Signature

SALARY STATEMENT — the month: Aug-20 — No. of Working Days: 24 — Sundays: 5.0 — Holidays: 2.0 — Total Days: 31

MODI REALTY (MIRYALAGUDA) LLP

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Zakir Hossain	Const.	AGH	31,500	29,717	14,858	2,972	11,887	29,717	24	24.0	2	2.0	1,949	2.5	2,436	34,101	1800	-	200	-	-	-	-	32,101
2	Chagal Raj Kumar	Sales	AGH	31,061	29,303	14,651	2,930	11,721	29,303	24	24.0	2	2.0	1,922	-	-	31,224	1800	-	200	-	1,000	-	-	28,224
3	K. Swathi	Accounts	AGH	27,000	25,472	12,736	2,547	10,189	25,472	24	20.5	2	-1.5	-1,253	-	-	24,219	1453	-	200	-	500	150	-	21,916
4	Md. Ahmed Hussain	Const.	AGH	18,375	16,819	8,410	1,682	6,728	16,819	24	20.0	2	-2.0	-1,103	2.5	1,379	17,095	943	128	150	-	-	-	-	15,874
5	Md. Sheeraz Ahmed	Const.	AGH	18,375	16,819	8,410	1,682	6,728	16,819	24	22.0	2	-	-	2.5	1,379	18,198	1009	136	150	-	-	-	-	16,902
6	K Vijitha	Const.	AGH	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	-	-	14,180	851	106	0	-	-	-	-	13,223
7	P Anitha	Const.	AGH	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	-	-	14,180	851	106	0	-	-	-	-	13,223
8	Harika	Sales	AGH	14,175	12,975	6,487	1,297	5,190	12,975	24	24.0	2	2.0	851	-	-	13,826	830	104	0	-	-	700	-	12,192
	TOTAL			1,70,486	1,58,565	79,282	15,856	63,426	1,58,565	192	180.5	16	5	3,266	8	5,193	1,67,024	9,537	581	-	-	1,500	850	-	1,53,655

Tfaq
3/9/20

APPROVED BY
03 SEP 2020
G. JAIKUMAR
MANAGER H.R. & ADMIN

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10590~~** 10591 | Dated : **7-Sep-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	**2,38,000.00**
New Ref **PAY/10544** **2,38,000.00 Dr**	
TDS-1.5% Contract	**(-)3,570.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Ashok contructions aginst labour & material payment	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Four Thousand Four Hundred Thirty Only	
	₹ 2,34,430.00

Prepared by: vindya

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:		3/9/2020			
Period		From:	27/8/2020	To:	2/9/2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	154	575.00	88,550
2	Civil work	Male helper	110	400.00	44,000
3	Civil work	Female helper	104	350.00	36,400
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				168,950
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitha				1,69,w/-
Date	3/9/2020				

APPROVED BY
04 SEP 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 - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		3/9/2020			
Period		From:	27/8/2020	To:	2/9/2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	Hour	-
2	Tractor	-	1,800.00	Engage	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitrha				
Date	3/9/2020				

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:		3/9/2020					
Period		From:	27/8/2020	To:	2/9/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONE DUST	27/8/2020	244	36.65	TONS	650.00	23,822.50
2	STONE DUST	28/8/2020	245	32.97	TONS	650.00	21,430.50
3	STONE DUST	29/8/2020	246	36.32	TONS	650.00	23,608.00
4							
5							-
6							
7							
8							-
9							-
10							-
11							
12							
13							
14							
15							
16							
17							-
18							-
19							-
20							-
21							-
	Total						68,861.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Vijitha			Zakir			
Date	3/9/2020			3/9/2020			

69 int

APPROVED BY
04 SEP 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 : , Code :

Payment Voucher

No. : **PAY/10587** 10592 Dated : **3-Sep-2020**

Particulars	Amount
Account :	5000
CONT- Ramjan Mohammed on A/c New Ref **PAY/10587** **9,403.00 Dr**	**9,403.00**
TDS-.75% Contract	**(-)71.00** -38
Through : BANK- Yes Bank A/c	
On Account of : Being amount tranfer to Ramjan mohammed on alc towards false celing work from 27.08.2020 to 02.09.2020 details enclosed as per v.no 1532.	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Thirty Two Only	4962
	₹ 9,332.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1532 Date : 04-09-2020

Contractor Name	From Date	To Date
Ramjan	27-08-2020	02-09-2020

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 false ceiling work purpose. Credit balance :9403	~~9403.00~~ 5000
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount %	9403.00
TDS : @ 0.75	70.52
Less Rent :	0.00
Less Loan :	0.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Other Deductions Description :	0.00
Net Amount :	**9332.48**

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

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

Approved By Admin

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 Voucher

No. : **PAY/~~10587~~** 10593 | Dated : 7/9/20 ~~**3-Sep-2020**~~

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	**25,000.00**
On Account **25,000.00 Dr**	
TDS-.75% Contract	-38 **(-)187.00**
Through :	
BANK-Name 10	
On Account of :	
Being amount transfer to tari syam towards electrical works done from 27. 08.2020 to 2.9.2020 details enclosed as per v.no 1533.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Thirteen Only	4962
	₹24,813.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1533** Date : 04-09-2020

Contractor Name	From Date	To Date
SYAM	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	11.00	6050.00	550.00	0.00	0.00	0.00	5500.00	0.00
Totals...	13.00	6050.00	550.00	0.00	0.00	0.00	5500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose. Credit balance :30662	~~25000.00~~ 5000
Department Description :	0.00
Job Work Description :	0.00

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

Total Amount	%	25000.00
TDS : @	0.75	187.50

Approved By Accounts

Approved By Managing Director

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**
Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.		

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

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

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

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

Payment Voucher

7/9/20

No. : **PAY/~~10587~~** 10594 Dated : ~~**3-Sep-2020**~~

Particulars	Amount
Account :	
CONT- Rukmachary on A/c / Anna Bheemoju	5000 **8,000.00**
On Account **8,000.00 Dr**	
TDS-.75% Contract	**(-)60.00** ~~2~~ -38
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to rukma chary towards carpentary works done from 27.08.20 to 2.09.20 details enclosed as per v.no 1534.	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹7,940.00 4962

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1534 Date : 04-09-2020

Contractor Name	From Date	To Date
Rukma chary carpenter	27-08-2020	02-09-2020

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 work purpose. Credit balance :13154	~~8000.00~~ 5000
Department Description :	0.00
Job Work Description :	0.00

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

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

Total Amount %	8000.00
TDS : @ 0.75	60.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred 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

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

Payment Voucher

No. : **PAY/~~10587~~** / 10595

Dated : ~~**3-Sep-2020**~~ 7/9/20

Particulars		Amount
Account :		20,000
CONT- K. Srinu on A/c		**80,000.00**
On Account	**80,000.00 Dr**	
		-150
TDS-.75% Contract		**(-)600.00**
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount credit to k.srinu on alc towards painting works done from 27.08.2020 to 02.09.2020 details enclosed as per v.no 1536.		
Amount (in words) :		
Indian Rupees Seventy Nine Thousand Four Hundred Only		19850
		₹79,400.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

7/9/20

No. : **PAY/~~10587~~** 10596 Dated : ~~**3-Sep-2020**~~

Particulars		Amount
Account :		
CONT- Shaik Moiz on A/c		**20,000.00**
On Account	**20,000.00 Dr**	
TDS-.75% Contract		-75 **(-)150.00**
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount credit to shaik moiz towards plumbing works done as per v.no 1537 details enclosed.		
Amount (in words) :		
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only		9925
		₹ 19,850.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1537 Date : 04-09-2020

Contractor Name	From Date	To Date
Shaik Moiz	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1000.00	500.00	0.00	0.00	0.00	500.00	0.00
Mason	2.50	1375.00	1375.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2375.00	1875.00	0.00	0.00	0.00	500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for Plumbing work purpose. Credit balance :26815	~~20000.00~~ 10,000
Department Description :	0.00
Job Work Description :	0.00

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

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

Total Amount %	10000 20000.00
TDS : @ 0.75	150.00 -75

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**
Rupees : Ninteen Thousand Eight Hundred Fifty Only.		

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10587~~** 10597 Dated : **~~3-Sep-2020~~** 7/9/20

Particulars	Amount
Account :	
CONT- Shaik Mohsin on A/c	**9,000.00**
On Account **9,000.00 Dr**	
TDS-.75% Contract	**(-)68.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to SK.Mohsin for core cutting works purpose as per v.no 1538 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 : **1538** Date : 04-09-2020

Contractor Name	From Date	To Date
Mohs in	27-08-2020	02-09-2020

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 Core cutting work purpose. Credit balance :9000	9000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	9000.00 9,000
TDS : @ 0.75	67.50
Less Rent :	0.00
Less Loan :	0.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Other Deductions Description :	0.00
Net Amount :	**8932.50**

Rupees : Eight Thousand Nine Hundred Thirty Two 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 : , Code :

Payment Voucher

No. : **PAY/~~10587~~** 10598 Dated : 7/9/20 ~~3-Sep-2020~~

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	**1,870.00**
TDS-.75% Contract	**(-)14.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards plumbing works such as raiser replace near villa no 70 corner and pvc pipe replace in balancing room and other misc works done as per v.no 1525 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Fifty Six Only	
	₹ 1,856.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1525** Date : 03-09-2020

Contractor Name	From Date	To Date
Shaik Moiz	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1000.00	500.00	0.00	0.00	0.00	500.00	0.00
Mason	2.50	1375.00	1375.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2375.00	1875.00	0.00	0.00	0.00	500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 70 corner raiser replace due to damage purpose and 90mm pvc pipe replace in balancomg room for dewatering purpose and cpvc some points replaced as per customer changes in villa no 22 & 64 and other misc works	1870.00
Job Work Description :	0.00

Total Amount %	1870.00
TDS : @ 0.75	14.03

Certified by:
K. Ajitha
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.

	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1855.98**

Rupees : One Thousand Eight Hundred Fifty Five and Paise Ninty Seven Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10587~~** 10599 Dated : ~~**3-Sep-2020**~~ 7/9/20

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	**2,610.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to zameeruddin towards electrical works such as submerssible pump connection and RO plant maintanance and othee misc works done as per v.no 1526 details enclosed .	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Ninety Only	
	₹ 2,590.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1526** Date : 03-09-2020

Contractor Name	From Date	To Date
sk.zameeruddin	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.75	2612.50	2612.50	0.00	0.00	0.00	0.00	0.00
Totals...	4.75	2612.50	2612.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards hp submerssible pump connection with septic tank for dewatering purpose and isolater fixing for villa no 65 & panel room and 10square mm armoured cable refixing with meters and RO plant maintanace and other misc works		2610.00
Job Work Description :		0.00
	Total Amount %	2610.00
	TDS : @ 0.75	19.58
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2590.43**

Rupees : Two Thousand Five Hundred Ninty and Paise Fourty Three Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10587~~** 10600 Dated : 7/9/20 **~~3-Sep-2020~~**

Particulars	Amount
Account :	
DW- Sk Zaid Dept Wages	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to s.k zaid towards plumbing works such as HDPE pipe connection and replacement of NVR and other misc works done as per v.no 1527 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1527** Date : 03-09-2020

Contractor Name	From Date	To Date
zaid	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.75	2062.50	2062.50	0.00	0.00	0.00	0.00	0.00
Totals...	3.75	2062.50	2062.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards HDPE pipe connection near labour quarter and also the pipe connection with villa no 03 to borewell and replace NVR valve in borewell near villa no 65 and pvc sandle piece replace near villa no 36 & 22 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. Mallesha Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP — Approved By Admin

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

7/9/2020

No. : **PAY/~~10587~~** 10601 Dated : **~~3-Sep-2020~~**

Particulars	Amount
Account :	
DW- Tari Syam Departmental	**550.00**
TDS-.75% Contract	**(-)4.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to tari syam towards electrical works such as fans and tubelights changes and labour quarter and other misc works done as per v.no 1528 details enclosed.	
Amount (in words) :	
Indian Rupees Five Hundred Forty Six Only	
	₹ 546.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1528** Date : 03-09-2020

Contractor Name	From Date	To Date
SYAM	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	11.00	6050.00	550.00	0.00	0.00	0.00	5500.00	0.00
Totals...	13.00	6050.00	550.00	0.00	0.00	0.00	5500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fans and tubelights changes in villano 02 and mcb changes in labour quarter and other misc works	550.00
Job Work Description :	0.00

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

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

Total Amount %	550.00
TDS : @ 0.75	4.13

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :	**545.88**

Rupees : Five Hundred Fourty Five and Paise Eighty Eight Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10587~~** 10602 Dated : 7/9/20 **~~3-Sep-2020~~**

Particulars	Amount
Account :	
DW- Rukhma Chary / Anna Bheemoju	**1,150.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Rukhma chary towards carpentary works done such as fixing door frames and aluminium sliding windows repair and other misc works done as per v.no 1529 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1529** Date : 03-09-2020

Contractor Name	From Date	To Date
Rukma chary carpenter	27-08-2020	02-09-2020

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10587~~** 10603

Dated : **~~3-Sep-2020~~** 7/9/20

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**8,500.00**
TDS-.75% Contract	**(-)64.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done civil works from 27.8.2020 to 02.09.2020 details enclosed as per v.no 1530	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thirty Six Only	
	₹ 8,436.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1530** Date : 04-09-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.75	2712.50	2712.50	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	4025.00	4025.00	0.00	0.00	0.00	0.00	0.00
Totals...	19.75	8737.50	8737.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 41 kitchen plastering and also in villa no 48 misc touch up works for shelves and in villa no 7 aluminium sliding windows plastreing and villa no 36 & 15 ecodrain excavation and in villa no 22 touch up works and villano 9 & 22 lawn garden fixing and other misc works	8500.00
Job Work Description :	0.00
Total Amount %	8500.00

Certified by:

Approved By Admin

R. Vijitha

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

	TDS : @ 0.75	63.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8436.25**
Rupees : Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.		

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

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

Approved By Accounts

Approved By Managing Director