

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10587** 10604Dated : **3-Sep-2020** 7/9/20

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,730.00
TDS-.75% Contract	(-).43.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done earth works from 27.8.2020 to 02.09.2020 details enclosed as per v.no 1531.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Eighty Seven Only	
	₹ 5,687.00



Prepared by: agh@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 1531

Date : 04-09-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	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	13.75	6187.50	5737.50	0.00	0.00	0.00	450.00	0.00
Totals...	13.75	6187.50	5737.50	0.00	0.00	0.00	450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards road all roads cleaning and curing villas and gardening works and weekly delivery vehicle materials unloading and stores arranging properly and building materials shifting like dustgranite and bricks and tiles and sliding windows shifting and also parking tiles and pavers unloading and curing rcc & civil works and other misc works

5730.00

Job Work Description :

0.00

Certified by: <i>K. V. Vinitha</i> Approved By Admin Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP	Certified by <i>Jal</i> Approved By Project Manager Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP
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Total Amount	%	5730.00
TDS : @	0.75	42.98
Less Rent :		0.00

Jal
 Approved By Accounts

Approved By Managing
 Director

AVR Gulmohar Homes

	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		5687.03

Rupees : Five Thousand Six Hundred Eighty Seven and Paise Two Only.

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10604** 10605

Dated : 7-Sep-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to janadhan prasad on alc towards tile fitting works done as per v.no 1535 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Modi Realty (Miryalguda) LLP

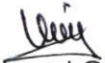
M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10587**Dated : **3-Sep-2020**

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	30,000.00
On Account 30,000.00 Dr	
TDS-.75% Contract	(-)225.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to janadhan prasad on alc towards tile fitting works done as per v.no 1535 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by:  agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1535

Date : 04-09-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	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	8.00	3400.00	0.00	0.00	0.00	0.00	3400.00	0.00
Mason	8.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Totals...	16.00	5800.00	0.00	0.00	0.00	0.00	5800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

Towards release credit balance for fTiles & Granite fixing work purpose.
 Credit balance :78940

~~30000.00~~
 20,000

Department Description :

0.00

Job Work Description :

0.00

Certified by:

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

Certified by

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

Total Amount % 30000.00
 TDS : @ 0.75 -1500.00

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 : 29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Certified by:

K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified byApproved By Project Manager
Asst. 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/10605** 10606

Dated : 7-Sep-2020

Particulars	Amount
Account :	
WO- Karunakar Reddy .V on A/c	25,000.00
New Ref PAY/10605 25,000.00 Dr	
TDS-.75% Contract	(-)188.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to karunakar reddy towards on alc towards onlc balance	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**WO- Karunakar Reddy .V on A/c**

Monthly Summary

1-Apr-2020 to 7-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,99,318.00 Cr
April			2,99,318.00 Cr
May	71,000.00		2,28,318.00 Cr
June	71,000.00		1,57,318.00 Cr
July			1,57,318.00 Cr
August	50,000.00		1,07,318.00 Cr
September		3,79,225.00	4,86,543.00 Cr
Grand Total	1,92,000.00	3,79,225.00	4,86,543.00 Cr

Release 25,000/-

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

Payment Voucher

No. : **PAY/10606** 10607

Dated : 7-Sep-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to zakir hussin expenes card towards electricity charges against s.no:-3201450949 from 19.07.2020 to 6.08.2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: vindya


Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

[illegible]

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. Rajitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

VERIFIED BY
1 - SEP 2020
B. PRAVEEN
AUDIT MANAGER

[illegible]

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**

Monthly Summary

1-Apr-2020 to 1-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,777.00 Cr
April	63,410.00		59,633.00 Dr
May	50,000.00		1,09,633.00 Dr
June	65,203.00	1,65,647.00	9,189.00 Dr
July	45,458.00	45,951.00	8,696.00 Dr
August	5,000.00	12,114.00	1,582.00 Dr
September			1,582.00 Dr
Grand Total	2,29,071.00	2,23,712.00	1,582.00 Dr

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

Payment Voucher

(Page 2)

No. : **PAY/10607 10608**

Dated : 7-Sep-2020

Particulars	Amount
EMP- Harika Commission A/c	1,925.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred towards salaries for staff for the month of Aug'20 Amount (in words) : Indian Rupees One Lakh Thirty Eight Thousand Seven Hundred Fifty Nine Only	
	₹ 1,38,759.00

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/10607**

10608

Dated : 7-Sep-2020

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	32,101.00
EMP- C. Rajkumar Salary A/c	28,224.00
EMP- Rajkumar Commission A/c	9,625.00
EMP-Swathi.K Salary A/c	21,916.00
EMP- Mohammed Ahmad Hussain Salary A/c	15,874.00
EMP- Sheraaz Ahmed Salary A/c	16,902.00
EMP- Harika .B Salary A/c	12,192.00

continued ...

Company : Modi Realty (M)
Prepared by: Iqra khatoon
Date: 04.09.2020

AGH Salaries Online Ver1

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10 C

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001888	AGH1	Md. Zakir Hossain	009791800035704	Dest1	32,101	Salary of Aug'2020
009763700001888	AGH2	Chagal Raj Kumar	009791900009171	Dest2	37,849	Salary of Aug'2020
009763700001888	AGH3	Swathi	048891900019291	Dest3	21,916	Salary of Aug'2020
009763700001888	AGH4	Mohammad Ahmad Hussain	081791800004881	Dest5	15,874	Salary of Aug'2020
009763700001888	AGH5	Md. Sheraaz Ahmed	081791800004861	Dest4	16,902	Salary of Aug'2020
009763700001888	AGH6	Bikumalla Harika	000691800062282	Dest6	14,117	Salary of Aug'2020
T	6	1,38,759				

Iqra
5/9/20

Swathi
5/9/2020

prepare separate cheque & hold salary

- (1) Vijitha
- (2) Anitha

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

Payment Voucher

No. : **PAY/10608**

10609

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Modi Housing Pvt Ltd -Running Capital	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheque no:-812715 Being cheque issued to modi housing pvt ltd towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

2

Payment Voucher

No. : **PAY/10609** 10610

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Modi Housing Pvt Ltd -Running Capital	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheque no:-812716 Being cheque issued to modi housing pvt ltd towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

✓

Prepared by: vindva

Approved by

Receiver's Signature

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

2

Payment Voucher

No. : **PAY/10610** 10611

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Modi Housing Pvt Ltd -Running Capital	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheque no:-812717 Being cheque issued to modi housing pvt ltd towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

✓

Prepared by: vindva

Approved by

Receiver's Signature

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

2

Payment Voucher

No. : **PAY/10611** 10612

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Modi Housing Pvt Ltd -Running Capital	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheque no:-812718 Being cheque issued to modi housing pvt ltd towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10612**

10613

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Modi Housing Pvt Ltd -Running Capital	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheque no:-812719 Being cheque issued to modi housing pvt ltd towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

2

Payment Voucher

No. : **PAY/10613** 10614

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Modi Housing Pvt Ltd -Running Capital	6,86,084.00
Through : BANK- Yes Bank A/c	
On Account of : cheque no:-812720 Being cheque issued to modi housing pvt ltd towards fund transfer	
Amount (in words) : Indian Rupees Six Lakh Eighty Six Thousand Eighty Four Only	
	₹ 6,86,084.00

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/10614** 10615

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	5,48,004.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-812721 Being cheque issued to Modi and Modi Realty Hyderabad Pvt Ltd towards fund transfer	
Amount (in words) : Indian Rupees Five Lakh Forty Eight Thousand Four Only	
	₹ 5,48,004.00

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/10615** 10616

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	6,95,600.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-812722 Being cheque issued to Modi and Modi Realty Hyderabad Pvt Ltd towards fund transfer	
Amount (in words) : Indian Rupees Six Lakh Ninety Five Thousand Six Hundred Only	
	₹ 6,95,600.00

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

Payment Voucher

(Page 2)

No. : **PAY/10617**

Dated : **12-Sep-2020**

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

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10617**

Dated : 12-Sep-2020

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

continued ...

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

Payment Voucher

No. : **PAY/10626** 10618

Dated : 14-Sep-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	40,223.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to zakir hussian expenses card towards electricity charges SC.NO:-3201450949 for the month of AUG"20	
Amount (in words) : Indian Rupees Forty Thousand Two Hundred Twenty Three Only	
	₹ 40,223.00

Prepared by: vindva

Approved by

Receiver's Signature

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		21/9/2020			Date		7/9/2020	
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	7/9/2020	21/9/2020	40223	

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

VERIFIED BY
12 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

DT:07/09/2020 TI:13:45
BILL NO:0065 ERONo:905
ERO:MIRVALGUDA
SEC: MIRVALAGUDA TOWN-II
AREA CODE:93201 GRP:M

SC.NO:3201450949

USC :110962081

NAME:ANI REDDY VASUDHA R
ADDR:SV.NO.786

GAVATHRI NAGAR
MIRVALGUDA

CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 7.00KW
CONNECTED LOAD: 17.64
METER NO:3590365 -I-
MF: 1.00 PH:3 LT

	PREVIOUS	PRESENT
KWH :	75140	79003
KVAH:	77466	81393
DATE:06/Aug/20		07/Sep/20
STATUS:	01	01
UNITS:	3927	DAYS:32
RMD:	17.64 KVA	PF:0.98
BILLED DEMAND:	17.64	
KVAH:	3927 KWH:	3863

ENERGY CHARGES: 38662.30
FIXED CHARGES: 1058.40
CUST CHARGES : 65.00
ELECTRICI DUTY: 235.62
EDINT : 1.57
ADDL. CHARGES : 200.23
ACD SURCHARGES: 0.00
Int on SD : 0.00
BILL AMOUNT : 40223.12
LOSS/GAIN : -0.12
NET AMOUNT : 40223.00
ARREARS-----

AS ON 31-03-20: 0.00
AFTER 01-04-20: 0.00
TOTAL AMOUNT : 40223.00
A.C.D DUE : 0.00
TOTAL DUE : 40223.00

DUE DATE :21-Sep-2020
LAST PAID DT:31/08/2020
RAO CELL NO :
ADE CELL NO :8689242803
E&OE FOR RAO/ERO 905

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

Payment Voucher

No. : **PAY/10627** 10619

Dated : 14-Sep-2020

Particulars	Amount
Account : OTHLOAN- AVR Gulmohar Homes Association	23,520.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfeered to united security services charges against invoice no:-USS/70/20/20 dt:-31.8.2020 for the month of AUG"20	
Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Twenty Only	
	₹ 23,520.00

Prepared by: vindya


Approved by

Receiver's Signature

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **MODI REALITY MIRYALGUDA OWNERS ASSTN.**

Bill no : USS/70/20

Month : August' 2020

Date : 31.08.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY GUARD	02	10500/-		21000/-	
(Rupees : Twenty three thousand five hundred and twenty only)				Total	21000/-
				12 % Service Charge	2520/-
				Bus pass	-
				Room rent	-
				Grand Total	23520/-

(Rupees : Twenty three thousand five hundred and twenty only)

Pay: 23520/-

Note: The above bill should be paid before 5th of the Month

CHECKED
SECURITY/SUP.
By: <u>[Signature]</u> Dt: <u>03/09/20</u>

APPROVED BY
<u>[Signature]</u>
03 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For **UNITED SECURITY SERVICES**

Attendance/payment details of		Security Services	For the month of	Aug/20	No. of Working Days	24	Sundays	5						
Association :		MRM owners association	Date :	2.09.2020	Total days in month	31	Holidays	2						
Site:		AGH	Prepared by :	K.Vijitha	Calculate on days	31.0								
Name of the contractor:		Singh			NO GST									
Type of Service		Security Services	Note: Enter only LOP /OT /FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31.0	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable		
1	Venkateshwarlu	Security Guard	10500 10,000	341 323	31 ✓	0	0	31 ✓	0 10500	10,000	12 ✓	11,200	6	11,872
2	D.Lalu	Security Guard	10500 10,000	341 323	31 ✓	0	0	31 ✓	0 10500	10,000	12 ✓	11,200	6	11,872
			20,000	-	-	-	-	-	-	20,000	2525	22,400		23744

Рач. 235201

2352015

Certified by:

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

Certified by

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