

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

**Payment Voucher**

No. : **PAY/10628** 10620

Dated : 14-Sep-2020

| Particulars                                                                             | Amount             |
|-----------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                        |                    |
| SUP - Sri Sai Srinivas Bricks Industry                                                  | <b>25,000.00</b>   |
| New Ref <b>PAY/10628</b> <b>25,000.00</b> Dr                                            |                    |
| <br><b>Through :</b>                                                                    |                    |
| BANK- Yes Bank A/c                                                                      |                    |
| <b>On Account of :</b>                                                                  |                    |
| Being amount transfered to sri sai metal industries towards<br>credite balance of bills |                    |
| <b>Amount (in words) :</b>                                                              |                    |
| Indian Rupees Twenty Five Thousand Only                                                 |                    |
|                                                                                         | <b>₹ 25,000.00</b> |

Prepared by: vindya

*Jafels*  
Approved by

Receiver's Signature

swathi

---

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

Swathi,

Release @ 25K per week.

Regards,

Soham Modi

---

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

Sir,

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

Regards,

Zakir Hossain

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

----- Forwarded Message -----

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

Sir,

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

Regards,

Md. Zakir Hossain  
Senior Engineer | +9197480 10271 | [zakir@modiproperties.com](mailto:zakir@modiproperties.com)  
Modi Properties Pvt. Ltd. | [www.modiproperties.com](http://www.modiproperties.com)  
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551  
Don't just buy a flat or villa! Buy a great lifestyle!  
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**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj  
Seunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10629** 10621

Dated : 14-Sep-2020

| Particulars                                                                                                              | Amount             |
|--------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                                         |                    |
| SP- Expert Security Services                                                                                             | <b>29,074.00</b>   |
| New Ref PAY/10629      29,074.00 Dr                                                                                      |                    |
| <br><b>Through :</b>                                                                                                     |                    |
| BANK- Yes Bank A/c                                                                                                       |                    |
| <b>On Account of :</b>                                                                                                   |                    |
| Being amount trnsfered to expert security services towards security services against invoice no:-ESS/64/20 dt:-1.09.2020 |                    |
| <b>Amount (in words) :</b>                                                                                               |                    |
| Indian Rupees Twenty Nine Thousand Seventy Four Only                                                                     |                    |
|                                                                                                                          | <b>₹ 29,074.00</b> |

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/10630** 10622

Dated : 14-Sep-2020

| Particulars                                                                                                               | Amount             |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                                          |                    |
| SP- Shreya Services                                                                                                       | 10,926.00          |
| New Ref PAY/10630      10,926.00 Dr                                                                                       |                    |
| <br><b>Through :</b>                                                                                                      |                    |
| BANK- Yes Bank A/c                                                                                                        |                    |
| <b>On Account of :</b>                                                                                                    |                    |
| Being amount transfered to shreyas services towards house keeping charges against invoice no;-206 for the month of aug'20 |                    |
| <b>Amount (in words) :</b>                                                                                                |                    |
| Indian Rupees Ten Thousand Nine Hundred Twenty Six Only                                                                   |                    |
|                                                                                                                           | <b>₹ 10,926.00</b> |

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/10631** 10623

Dated : 14-Sep-2020

| Particulars                                                                                                                                                   | Amount             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP- Pushpalatha .Y Gardener<br>New Ref <b>PAY/10631</b> 11,051.00 Dr                                                                      | <b>11,051.00</b>   |
| <b>Through :</b><br>BANK- Yes Bank A/c                                                                                                                        |                    |
| <b>On Account of :</b><br>Being amount transfered to y,pushpalatha towards gardening charges<br>against invoice no;-208 dt:-01.09.2020 for he month of Aug'20 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Eleven Thousand Fifty One Only                                                                                    |                    |
|                                                                                                                                                               | <b>₹ 11,051.00</b> |

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/10632** 10624

Dated : 14-Sep-2020

| Particulars                                                                                                                                             | Amount            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>SP- K. Rajini<br>New Ref <b>PAY/10632</b> <b>9,595.00 Dr</b>                                                                        | <b>9,595.00</b>   |
| <b>Through :</b><br>BANK- Yes Bank A/c                                                                                                                  |                   |
| <b>On Account of :</b><br>Being amount transfered to k,Rajini towards house keeing charges<br>against invoice no;- dt31.09.2020 for the month of Aug"20 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Nine Thousand Five Hundred Ninety Five Only                                                                 |                   |
|                                                                                                                                                         | <b>₹ 9,595.00</b> |

Prepared by: vindya

Approved by

Receiver's Signature

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10624 10625**Dated : **14/9/20**  
**10-Sep-2020**

| Particulars                                                                                                        | Amount                   |
|--------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>Account :</b>                                                                                                   | <b>20,000</b>            |
| CONT- Janardhan Prasad on A/c                                                                                      | <b>25,000.00</b>         |
| On Account <b>25,000.00 Dr</b>                                                                                     |                          |
| TDS-.75% Contract                                                                                                  | <b>(-188.00 -150)</b>    |
| <b>Through :</b>                                                                                                   |                          |
| BANK- Yes Bank A/c                                                                                                 |                          |
| <b>On Account of :</b>                                                                                             |                          |
| Being amount transfer to janadhan prasad on alc towards tile fitting works done as per v.no 1539 details enclosed. |                          |
| <b>Amount (in words) :</b>                                                                                         |                          |
| Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only                                                       | <b>₹ 24,812.00 19850</b> |

  
Prepared by: agh@modiproperties.com  
Approved by

Receiver's Signature



**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10624** 10626Dated : 14/9/20  
~~10-Sep-2020~~

| Particulars                                                                                             | Amount             |
|---------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                        | 15000              |
| CONT- Tari Syam on A/c                                                                                  | 20,000.00          |
| On Account 20,000.00 Dr                                                                                 |                    |
| TDS-.75% Contract                                                                                       | (-)150.00 - 113    |
| <b>Through :</b>                                                                                        |                    |
| BANK- Yes Bank A/c                                                                                      |                    |
| <b>On Account of :</b>                                                                                  |                    |
| Being amount transfer to tari syam towards electrical works done as per v.<br>no 1545 details enclosed. |                    |
| <b>Amount (in words) :</b>                                                                              |                    |
| Indian Rupees Nineteen Thousand Eight Hundred Fifty Only                                                |                    |
|                                                                                                         | <b>₹ 19,850.00</b> |

14887

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1545

Date : 09-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| SYAM            | 03-09-2020 | 09-09-2020 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Contractor | 3.00       | 0.00    | 0.00       | 0.00   | 0.00     | 0.00   | 0.00    | 0.00   |
| Mason      | 15.00      | 8250.00 | 2200.00    | 0.00   | 0.00     | 0.00   | 6050.00 | 0.00   |
| Totals...  | 18.00      | 8250.00 | 2200.00    | 0.00   | 0.00     | 0.00   | 6050.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                  | AMOUNT             |
|--------------------------------------------------------------------------------------------------------------|--------------------|
| On A/c Description :<br>Towards release credit balance for electrical work purpose.<br>Credit balance :26462 | 20000.00<br>15,000 |
| Department Description :                                                                                     | 0.00               |
| Job Work Description :                                                                                       | 0.00               |
| Total Amount %                                                                                               | 20000.00           |
| TDS : @ 0.75                                                                                                 | -113 150.00        |
| Less Rent :                                                                                                  | 0.00               |
| Less Loan :                                                                                                  | 0.00               |
| Other Deductions Description :                                                                               | 0.00               |
| Net Amount :                                                                                                 | 19850.00           |
| Rupees : Ninteen Thousand Eight Hundred Fifty Only.                                                          | 14887              |

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 : , Code :

**Payment Voucher**No. : **PAY/10624 10627**Dated : **14/9/20**  
**10-Sep-2020**

| Particulars                                                                                      | Amount            |
|--------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                 |                   |
| CONT- Shaik Moiz on A/c                                                                          | <b>10,000.00</b>  |
| On Account <b>10,000.00 Dr</b>                                                                   |                   |
| TDS=.75% Contract                                                                                | <b>(-)75.00</b>   |
| <b>Through :</b>                                                                                 |                   |
| BANK- Yes Bank A/c                                                                               |                   |
| <b>On Account of :</b>                                                                           |                   |
| Being amount credit to shaik moiz towards plumbing works done as per v.no 1544 details enclosed. |                   |
| <b>Amount (in words) :</b>                                                                       |                   |
| Indian Rupees Nine Thousand Nine Hundred Twenty Five Only                                        |                   |
|                                                                                                  | <b>₹ 9,925.00</b> |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1544

Date : 09-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Shaik Moiz      | 03-09-2020 | 09-09-2020 |

| Skill Name  | Attendance |        | Department |        | Job Work |        | On A/c |        |
|-------------|------------|--------|------------|--------|----------|--------|--------|--------|
|             | Value      | Amount | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Male Helper | 1.00       | 400.00 | 400.00     | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Mason       | 1.00       | 550.00 | 550.00     | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...   | 2.00       | 950.00 | 950.00     | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                | AMOUNT   |
|------------------------------------------------------------------------------------------------------------|----------|
| On A/c Description :<br>Towards release credit balance for plumbing work purpose.<br>Credit balance :17295 | 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:**

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 : , Code :

**Payment Voucher**No. : <sup>10628</sup>**PAY/10624**Dated : <sup>14/9/20</sup>~~10-Sep-2020~~

| Particulars                                                                                          | Amount            |
|------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                     |                   |
| CONT-Shaik Ameer Ali on A/c                                                                          | <b>10,000.00</b>  |
| TDS-.75% Contract                                                                                    | <b>(-)75.00</b>   |
| <b>Through :</b>                                                                                     |                   |
| BANK- Yes Bank A/c                                                                                   |                   |
| <b>On Account of :</b>                                                                               |                   |
| Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1543 details enclosed. |                   |
| <b>Amount (in words) :</b>                                                                           |                   |
| Indian Rupees Nine Thousand Nine Hundred Twenty Five Only                                            |                   |
|                                                                                                      | <b>₹ 9,925.00</b> |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Naigonda.

Advice for Payment No : 1543

Date : 09-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| SK.Ameer Ali    | 03-09-2020 | 09-09-2020 |

| Skill Name | Attendance |          | Department |        | Job Work |        | On A/c  |        |
|------------|------------|----------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Contractor | 3.25       | 1787.50  | 687.50     | 0.00   | 0.00     | 0.00   | 1100.00 | 0.00   |
| Mason      | 19.50      | 10725.00 | 4125.00    | 0.00   | 0.00     | 0.00   | 6600.00 | 0.00   |
| Totals...  | 22.75      | 12512.50 | 4812.50    | 0.00   | 0.00     | 0.00   | 7700.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                | AMOUNT         |
|------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :<br>Towards release credit balance for painting work purpose.<br>Credit balance :15127 | 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           |
| <b>Net Amount :</b>                                                                                        | <b>9925.00</b> |
| 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/10637** 10629

Dated : 14-Sep-2020

| Particulars                                                                                                                  | Amount             |
|------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                                             |                    |
| WO- Karunakar Reddy .V on A/c                                                                                                | 90,000.00          |
| New Ref <b>PAY/10637</b> 90,000.00 Dr                                                                                        |                    |
| TDS-.75% Contract                                                                                                            | (-)675.00          |
| <b>Through :</b>                                                                                                             |                    |
| BANK- Yes Bank A/c                                                                                                           |                    |
| <b>On Account of :</b>                                                                                                       |                    |
| Being amount transfer to karunakar reddy towards on alc for cladding tiles fixing purpose as perv.no 1546 details enclosed.\ |                    |
| <b>Amount (in words) :</b>                                                                                                   |                    |
| Indian Rupees Eighty Nine Thousand Three Hundred Twenty Five Only                                                            |                    |
|                                                                                                                              | <b>₹ 89,325.00</b> |

Survey No.786, Miryalaguda, Nalgonda.

Date : 10-09-2020

| Contractor Name                        | From Date  | To Date    |
|----------------------------------------|------------|------------|
| V Karanakar reddy (Clay Cladding tile) | 03-09-2020 | 09-09-2020 |

[illegible]

## PARTICULARS

|                                                                        |                |              |
|------------------------------------------------------------------------|----------------|--------------|
| On A/c Description :                                                   |                | 100000.00    |
| Towards release credit balance for cladding tiles fixing work purpose. |                | 90,000       |
| Department Description :                                               |                | 0.00         |
| Job Work Description :                                                 |                | 0.00         |
|                                                                        |                |              |
|                                                                        | Total Amount % | 100000.00    |
|                                                                        | TDS : @ 0.75   | - 675 750.00 |
|                                                                        | Less Rent :    | 0.00         |
|                                                                        | Less Loan :    | 0.00         |
| Other Deductions Description :                                         |                | 0.00         |
|                                                                        |                |              |
|                                                                        | Net Amount :   | 99250.00     |
| Rupees : Ninty Nine Thousand Two Hundred Fifty Only.                   |                | 89,325       |

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

89,325

**Certified by**

Approved By:  Project Manager  
Modi Realty (Miyalaguda) LLP

Approved By Accounts

Approved By Managing  
Director

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10624** 10630Dated : 14/9/20  
10-Sep-2020

| Particulars                                                                                             | Amount            |
|---------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                        |                   |
| CONT- Rukmachary on A/c / Anna Bheemoju                                                                 | <b>5,000.00</b>   |
| On Account <b>5,000.00 Dr</b>                                                                           |                   |
| TDS-.75% Contract                                                                                       | <b>(-)38.00</b>   |
| <b>Through :</b>                                                                                        |                   |
| BANK- Yes Bank A/c                                                                                      |                   |
| <b>On Account of :</b>                                                                                  |                   |
| Being amount transfered to rukma chary towards carpentary works done as per v.no 1542 details enclosed. |                   |
| <b>Amount (in words) :</b>                                                                              |                   |
| Indian Rupees Four Thousand Nine Hundred Sixty Two Only                                                 |                   |
|                                                                                                         | <b>₹ 4,962.00</b> |

  
Prepared by: agh@modiproperties.com  
Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1542

Date : 09-09-2020

|                       |            |            |
|-----------------------|------------|------------|
| Contractor Name       | From Date  | To Date    |
| Rukma chary carpenter | 03-09-2020 | 09-09-2020 |

| 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      | 4.00       | 2300.00 | 2300.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...  | 6.00       | 3400.00 | 3400.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                 | AMOUNT         |
|-------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :<br>Towards release credit balance for carpentary work purpose.<br>Credit balance :8694 | 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           |
| <b>Net Amount :</b>                                                                                         | <b>4962.50</b> |
| Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.                                         |                |



Approved By Accounts

Approved By Managing  
Director

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10624** | 0639Dated : 14/9/20  
10-Sep-2020

| Particulars                                                                                                 | Amount            |
|-------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                            |                   |
| CONT- Ramjan Mohammed on A/c                                                                                | 4,180.00          |
| On Account 4,180.00 Dr                                                                                      |                   |
| TDS-.75% Contract                                                                                           | (-)31.00          |
| <b>Through :</b>                                                                                            |                   |
| BANK- Yes Bank A/c                                                                                          |                   |
| <b>On Account of :</b>                                                                                      |                   |
| Being amount tranfer to Ramjan mohammed on a/c towards false celing work as per v.no 1541 details enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                  |                   |
| Indian Rupees Four Thousand One Hundred Forty Nine Only                                                     |                   |
|                                                                                                             | <b>₹ 4,149.00</b> |



Prepared by: agh@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 1541

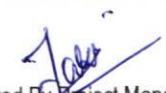
Date : 09-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Ramjan          | 03-09-2020 | 09-09-2020 |

| 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                           |
| <b>On A/c Description :</b><br>Towards release credit balance for False ceiling work purpose.<br>Credit balance :4180 | 4180.00                          |
| <b>Department Description :</b>                                                                                       | 0.00                             |
| <b>Job Work Description :</b>                                                                                         | 0.00                             |
| <div> <div>Total Amount %</div> <div>TDS : @ 0.75</div> <div>Less Rent :</div> <div>Less Loan :</div> </div>          | 4180.00<br>31.35<br>0.00<br>0.00 |
| <b>Other Deductions Description :</b>                                                                                 | 0.00                             |
| <b>Net Amount :</b>                                                                                                   | <b>4148.65</b>                   |
| Rupees : Four Thousand One Hundred Forty Eight and Paise Sixty Five 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 : , Code :

**Payment Voucher**No. : **PAY/10624** 10632Dated : 14/9/20  
~~10 Sep 2020~~

| Particulars                                                                                        | Amount             |
|----------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                                   |                    |
| CONT- K. Srinu on A/c                                                                              | 59,000             |
| On Account 1,00,000.00 Dr                                                                          | 1,00,000.00        |
| TDS-.75% Contract                                                                                  | (-1750.00 - 375)   |
| <b>Through :</b>                                                                                   |                    |
| BANK- Yes Bank A/c                                                                                 |                    |
| <b>On Account of :</b>                                                                             |                    |
| Being amount transfer to K.Srinu towards painting works done as per v.no<br>1540 details enclosed. |                    |
| <b>Amount (in words) :</b>                                                                         |                    |
| Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only                                          |                    |
|                                                                                                    | <b>₹ 99,250.00</b> |

49625

Prepared by:  agh@modiproperties.comApproved by: 

Receiver's Signature

### Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1540

Date : 09-09-2020

| Contractor Name     | From Date  | To Date    |
|---------------------|------------|------------|
| K Srinu ( Painter ) | 03-09-2020 | 09-09-2020 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Mason      | 10.00      | 5500.00 | 0.00       | 0.00   | 0.00     | 0.00   | 5500.00 | 0.00   |
| Totals...  | 10.00      | 5500.00 | 0.00       | 0.00   | 0.00     | 0.00   | 5500.00 | 0.00   |

### Advice For Payment

| PARTICULARS                                               |  | AMOUNT     |
|-----------------------------------------------------------|--|------------|
| On A/c Description :                                      |  |            |
| Towards release credit balance for painting work purpose. |  | 100000.00  |
| Credit balance :193044                                    |  | 50,000     |
| Department Description :                                  |  | 0.00       |
| Job Work Description :                                    |  | 0.00       |
| Total Amount %                                            |  | 100000.00  |
| TDS : @ 0.75                                              |  | -37,750.00 |
| Less Rent :                                               |  | 0.00       |
| Less Loan :                                               |  | 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 (MIRYALACUDA) LLP

**Certified by**

Approved By Project Manager

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

**M 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/10624-10633**Dated : **14/9/20**  
**40-Sep-2020**

| Particulars                                                                                                                                                                 | Amount          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b>                                                                                                                                                            |                 |
| DW- Shaik Moiz Departmental Work                                                                                                                                            | <b>950.00</b>   |
| TDS-.75% Contract                                                                                                                                                           | <b>(-)7.00</b>  |
| <b>Through :</b>                                                                                                                                                            |                 |
| BANK- Yes Bank A/c                                                                                                                                                          |                 |
| <b>On Account of :</b>                                                                                                                                                      |                 |
| Being amount transfered to shaik moiz towards plumbing works such as 90 & 40mm pvc pipe replaced due to damage and other misc works done as per v.no 1495 details enclosed. |                 |
| <b>Amount (in words) :</b>                                                                                                                                                  |                 |
| Indian Rupees Nine Hundred Forty Three Only                                                                                                                                 |                 |
|                                                                                                                                                                             | <b>₹ 943.00</b> |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1549

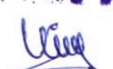
Date : 10-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Shaik Moiz      | 03-09-2020 | 09-09-2020 |

| Skill Name  | Attendance |        | Department |        | Job Work |        | On A/c |        |
|-------------|------------|--------|------------|--------|----------|--------|--------|--------|
|             | Value      | Amount | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Male Helper | 1.00       | 400.00 | 400.00     | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Mason       | 1.00       | 550.00 | 550.00     | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...   | 2.00       | 950.00 | 950.00     | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                   | AMOUNT        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| On A/c Description :                                                                                                                                          | 0.00          |
| Department Description :<br>Towards 90mm & 40mm pvc pipe replacedue to damage near clubhouse & replace the mainvalave at OHT @ clubhouse and other misc works | 950.00        |
| Job Work Description :                                                                                                                                        | 0.00          |
| Total Amount %                                                                                                                                                | 950.00        |
| TDS : @ 0.75                                                                                                                                                  | 7.13          |
| Less Rent :                                                                                                                                                   | 0.00          |
| Less Loan :                                                                                                                                                   | 0.00          |
| Other Deductions Description :                                                                                                                                | 0.00          |
| <b>Net Amount :</b>                                                                                                                                           | <b>942.88</b> |
| Rupees : Nine Hundred Forty Two and Paise Eighty Eight 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 : , Code :

**Payment Voucher**No. : **PAY/10624** 10634Dated : 14/9/20  
10-Sep-2020

| Particulars                                                                                                                                                                                                                         | Amount            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                                                                                    |                   |
| DW- Sk Zameeruddin Dept Wages                                                                                                                                                                                                       | 3,430.00          |
| TDS-.75% Contract                                                                                                                                                                                                                   | (-)26.00          |
| <b>Through :</b>                                                                                                                                                                                                                    |                   |
| BANK- Yes Bank A/c                                                                                                                                                                                                                  |                   |
| <b>On Account of :</b>                                                                                                                                                                                                              |                   |
| Being amount transfered to zameeruddin towards electrical works such as 2.5 hp submerssible pump fixing for dewatering and cccamers checking and RO plant maintanance and othee misc works done as per v.no 1550 details enclosed . |                   |
| <b>Amount (in words) :</b>                                                                                                                                                                                                          |                   |
| Indian Rupees Three Thousand Four Hundred Four Only                                                                                                                                                                                 |                   |
|                                                                                                                                                                                                                                     | <b>₹ 3,404.00</b> |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1550

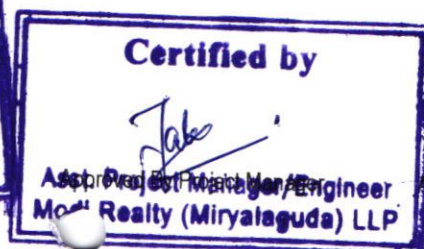
Date : 10-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| sk.zameeruddin  | 03-09-2020 | 09-09-2020 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c |        |
|------------|------------|---------|------------|--------|----------|--------|--------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Mason      | 6.25       | 3437.50 | 3437.50    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...  | 6.25       | 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 :<br>Towards RO plant maintenance and 2.5 hp submersible pump fixing for dewatering purpose and CC cameras checking shifting from west gate to east gate and 62 amphis connection given from panel room to CT meter and other misc works | 3430.00        |
| Job Work Description :                                                                                                                                                                                                                                          | 0.00           |
| Total Amount %                                                                                                                                                                                                                                                  | 3430.00        |
| TDS : @ 0.75                                                                                                                                                                                                                                                    | 25.73          |
| Less Rent :                                                                                                                                                                                                                                                     | 0.00           |
| Less Loan :                                                                                                                                                                                                                                                     | 0.00           |
| Other Deductions Description :                                                                                                                                                                                                                                  | 0.00           |
| <b>Net Amount :</b>                                                                                                                                                                                                                                             | <b>3404.28</b> |
| Rupees : Three Thousand Four Hundred Four and Paise Twenty Eight Only.                                                                                                                                                                                          |                |



[Signature]  
Approved By Accounts

Approved By Managing  
Director

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10624** 10635Dated : 14/9/20  
10-Sep-2020

| Particulars                                                                                                                                                                                       | Amount          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b>                                                                                                                                                                                  |                 |
| DW- Tari Syam Departmental                                                                                                                                                                        | <b>550.00</b>   |
| TDS-.75% Contract                                                                                                                                                                                 | <b>(-).4.00</b> |
| <b>Through :</b>                                                                                                                                                                                  |                 |
| BANK- Yes Bank A/c                                                                                                                                                                                |                 |
| <b>On Account of :</b>                                                                                                                                                                            |                 |
| Being amount transfered to tari syam towards electrical works such as electrical materials counting and arranging properly in stores and other misc works done as per v.no 1551 details enclosed. |                 |
| <b>Amount (in words) :</b>                                                                                                                                                                        |                 |
| Indian Rupees Five Hundred Forty Six Only                                                                                                                                                         |                 |
|                                                                                                                                                                                                   | <b>₹ 546.00</b> |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1551

Date : 10-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| SYAM            | 03-09-2020 | 09-09-2020 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Contractor | 3.00       | 0.00    | 0.00       | 0.00   | 0.00     | 0.00   | 0.00    | 0.00   |
| Mason      | 15.00      | 8250.00 | 2200.00    | 0.00   | 2750.00  | 0.00   | 3300.00 | 0.00   |
| Totals...  | 18.00      | 8250.00 | 2200.00    | 0.00   | 2750.00  | 0.00   | 3300.00 | 0.00   |

| Advice For Payment                                                                                                                                      |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| PARTICULARS                                                                                                                                             | AMOUNT                |
| On A/c Description :                                                                                                                                    | 0.00                  |
| Department Description :<br>Towards Electrical materials counting and arranging properly in stores and fan repairing done in villa no 2 (Office room ). | 550.00                |
| Job Work Description :                                                                                                                                  | 0.00                  |
|                                                                                                                                                         | Total Amount % 550.00 |
|                                                                                                                                                         | TDS : @ 0.75 4.13     |
|                                                                                                                                                         | Less Rent : 0.00      |
|                                                                                                                                                         | Less Loan : 0.00      |
| Other Deductions Description :                                                                                                                          | 0.00                  |
| <b>Net Amount :</b>                                                                                                                                     | <b>545.88</b>         |
| Rupees : Five Hundred Fourty Five and Paise Eighty Eight 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/10624~~ 10684

Dated : 14/9/20  
~~10 Sep 2020~~

| Particulars                                                                                                                       | Amount            |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                  |                   |
| DW - Radhakrishna Dept Wages                                                                                                      | 9,000.00          |
| TDS-.75% Contract                                                                                                                 | (-)68.00          |
| <b>Through :</b>                                                                                                                  |                   |
| BANK- Yes Bank A/c                                                                                                                |                   |
| <b>On Account of :</b>                                                                                                            |                   |
| Being amount transfered to Radha krishna towards done civil works from 3. 9.2020 to 09.09.2020 details enclosed as per v.no 1555. |                   |
| <b>Amount (in words) :</b>                                                                                                        |                   |
| Indian Rupees Eight Thousand Nine Hundred Thirty Two Only                                                                         |                   |
|                                                                                                                                   | <b>₹ 8,932.00</b> |

  
Prepared by: agh@modiproperties.com

  
Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1555

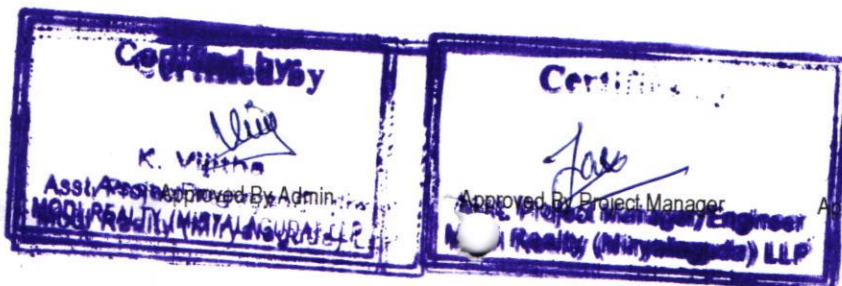
Date : 10-09-2020

| Contractor Name               | From Date  | To Date    |
|-------------------------------|------------|------------|
| R .Radha krishna (Civil Work) | 03-09-2020 | 09-09-2020 |

| Skill Name    | Attendance |          | Department |        | Job Work |        | On A/c |        |
|---------------|------------|----------|------------|--------|----------|--------|--------|--------|
|               | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Female Helper | 7.00       | 2450.00  | 2450.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Male Helper   | 4.00       | 1600.00  | 1600.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Mason         | 12.75      | 7331.25  | 6756.25    | 0.00   | 0.00     | 0.00   | 575.00 | 0.00   |
| Totals...     | 23.75      | 11381.25 | 10806.25   | 0.00   | 0.00     | 0.00   | 575.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                                                                                                                                             | AMOUNT         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                                                                                                                                                                                                                                                    | 0.00           |
| Department Description :<br>Towards villa no 10 & 11 gate brickwork and villa no 41 & 83 touch up works and villa no 22 curbstone laying and clubhouse compound wall plastering and swimming pool compound wall plastering and villa no 86 to 88 manhole excavation and villa no 22 footpath touch up works and balancing room lintel casting and other misc works done | 9000.00        |
| 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           |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                                                                                                                     | <b>8932.50</b> |
| Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.                                                                                                                                                                                                                                                                                                   |                |



Approved By Accounts

Approved By Managing Director

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10024** 10637Dated : 14/9/20  
10-Sep-2020

| Particulars                                                                                                                      | Amount            |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                 |                   |
| DW - Radhakrishna Dept Wages                                                                                                     | 7,700.00          |
| TDS-.75% Contract                                                                                                                | (-)58.00          |
| <b>Through :</b>                                                                                                                 |                   |
| BANK- Yes Bank A/c                                                                                                               |                   |
| <b>On Account of :</b>                                                                                                           |                   |
| Being amount transfered to Radha krishna towards done earth works from 3.9.2020 to 09.09.2020 details enclosed as per v.no 1556. |                   |
| <b>Amount (in words) :</b>                                                                                                       |                   |
| Indian Rupees Seven Thousand Six Hundred Forty Two Only                                                                          |                   |
|                                                                                                                                  | <b>₹ 7,642.00</b> |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1556

Date : 10-09-2020

| Contractor Name           |            |         |            |        | From Date  |        | To Date    |        |
|---------------------------|------------|---------|------------|--------|------------|--------|------------|--------|
| Radhakrishna (Earth Work) |            |         |            |        | 03-09-2020 |        | 09-09-2020 |        |
| Skill Name                | Attendance |         | Department |        | Job Work   |        | On A/c     |        |
|                           | Value      | Amount  | Auto       | Manual | Auto       | Manual | Auto       | Manual |
| Female Helper             | 4.50       | 1800.00 | 1300.00    | 0.00   | 0.00       | 0.00   | 500.00     | 0.00   |
| Male Helper               | 17.25      | 7762.50 | 6412.50    | 0.00   | 0.00       | 0.00   | 1350.00    | 0.00   |
| Totals...                 | 21.75      | 9562.50 | 7712.50    | 0.00   | 0.00       | 0.00   | 1850.00    | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                                    | AMOUNT         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00           |
| Department Description :<br>Towards villa no 15 south setback eodrain laying and villa no 7 dust shifting and curing rcc & civil works and granite shifting from stores to swimming pool and villa no 09 harvesting pit excavation and also villa no 62 harvesting pit plastering and stores cleaning and weekly delivery materials unloading and gardeing works roads cleaning and buils=dng materials shifting & other works | 7700.00        |
| Job Work Description :                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00           |
| Total Amount %                                                                                                                                                                                                                                                                                                                                                                                                                 | 7700.00        |
| TDS : @ 0.75                                                                                                                                                                                                                                                                                                                                                                                                                   | 57.75          |
| Less Rent :                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00           |
| Less Loan :                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00           |
| Other Deductions Description :                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00           |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                                                                                                                                                                            | <b>7642.25</b> |
| Rupees : Seven Thousand Six Hundred Forty Two and Paise Twenty Five Only.                                                                                                                                                                                                                                                                                                                                                      |                |

|                                                                                                                                                                       |                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Certified by:</b><br><br><b>Asst. Engineer</b><br>MODI REALTY (MIRYALAGUDA) LLP | <b>Certified by:</b><br><br><b>Project Manager/Engineer</b><br>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/10624** 10638Dated : <sup>14/9/20</sup>~~10-Sep-2020~~

| Particulars                                                                                                                                                                              | Amount            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                                         |                   |
| DW- Shaik Ameer Ali                                                                                                                                                                      | <b>4,000.00</b>   |
| TDS-.75% Contract                                                                                                                                                                        | <b>(-)30.00</b>   |
| <b>Through :</b>                                                                                                                                                                         |                   |
| BANK- Yes Bank A/c                                                                                                                                                                       |                   |
| <b>On Account of :</b>                                                                                                                                                                   |                   |
| Being amount transfered to shaik Ameer ali towards applying redoxide,<br>papering and painting of main gate at east side and other misc works done<br>as per v.no 1553 details enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                                                                                               |                   |
| Indian Rupees Three Thousand Nine Hundred Seventy Only                                                                                                                                   |                   |
|                                                                                                                                                                                          | <b>₹ 3,970.00</b> |



Prepared by: agh@modiproperties.com



Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1553

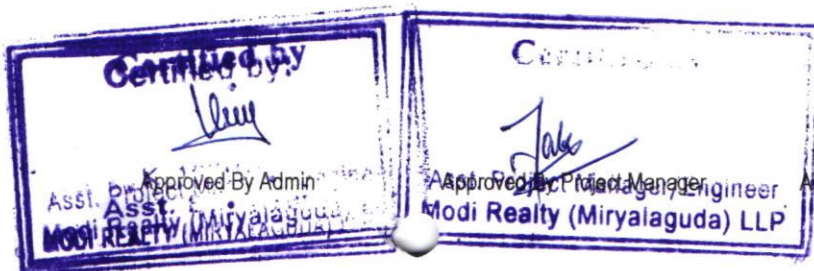
Date : 10-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| SK.Ameer Ali    | 03-09-2020 | 09-09-2020 |

| Skill Name | Attendance |          | Department |        | Job Work |        | On A/c  |        |
|------------|------------|----------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Contractor | 3.25       | 1787.50  | 687.50     | 0.00   | 0.00     | 0.00   | 1100.00 | 0.00   |
| Mason      | 19.50      | 10725.00 | 4125.00    | 0.00   | 0.00     | 0.00   | 6600.00 | 0.00   |
| Totals...  | 22.75      | 12512.50 | 4812.50    | 0.00   | 0.00     | 0.00   | 7700.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                                                                     | AMOUNT         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                                                                                                                                                                            | 0.00           |
| Department Description :<br>Towards applying redoxide, papering and painting of main gate @ East. Papering and again painting for perforated sheets. Towards finishing touchups in villa nos 29 such as painting around sliding windows after chipping & fixing. And other miscellaneous works. | 4000.00        |
| Job Work Description :                                                                                                                                                                                                                                                                          | 0.00           |
| Total Amount %                                                                                                                                                                                                                                                                                  | 4000.00        |
| TDS : @ 0.75                                                                                                                                                                                                                                                                                    | 30.00          |
| Less Rent :                                                                                                                                                                                                                                                                                     | 0.00           |
| Less Loan :                                                                                                                                                                                                                                                                                     | 0.00           |
| Other Deductions Description :                                                                                                                                                                                                                                                                  | 0.00           |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                                             | <b>3970.00</b> |
| Rupees : Three Thousand Nine Hundred Seventy Only.                                                                                                                                                                                                                                              |                |



Approved By Accounts  
 Approved By Project Manager  
 Approved By Admin

Approved By Managing  
 Director

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

**Payment Voucher**

No. : **PAY/10624** 10639

Dated : 14/9/20  
40-Sep-2020

| Particulars                                                                                                                                   | Amount            |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                              |                   |
| DW- Janardhan Prasad Depatmental Wages                                                                                                        | 2,000.00          |
| TDS-.75% Contract                                                                                                                             | (-)15.00          |
| <b>Through :</b>                                                                                                                              |                   |
| BANK- Yes Bank A/c                                                                                                                            |                   |
| <b>On Account of :</b>                                                                                                                        |                   |
| Being amount transfered to janardhan prasad towards v.no 30 bathroom tiles fixing and other misc worksdone as per v.no 1552 details enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                                                    |                   |
| Indian Rupees One Thousand Nine Hundred Eighty Five Only                                                                                      |                   |
|                                                                                                                                               | <b>₹ 1,985.00</b> |

  
Prepared by: agh@modiproperties.com

  
Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1552

Date : 10-09-2020

|                  |            |            |
|------------------|------------|------------|
| Contractor Name  | From Date  | To Date    |
| JANARDHAN PRASAD | 03-09-2020 | 09-09-2020 |

| Skill Name  | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|-------------|------------|---------|------------|--------|----------|--------|---------|--------|
|             | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Male Helper | 11.00      | 4675.00 | 1168.75    | 0.00   | 0.00     | 0.00   | 3506.25 | 0.00   |
| Mason       | 11.00      | 3300.00 | 1650.00    | 0.00   | 0.00     | 0.00   | 1650.00 | 0.00   |
| Totals...   | 22.00      | 7975.00 | 2818.75    | 0.00   | 0.00     | 0.00   | 5156.25 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                     | AMOUNT         |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                            | 0.00           |
| Department Description :<br>Towards fixing of bathroom tiles in V.No. 30 which were removed due to piping problem and other miscellaneous 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           |
| <b>Net Amount :</b>                                                                                                                             | <b>1985.00</b> |
| Rupees : One Thousand Nine Hundred Eighty Five Only.                                                                                            |                |



*[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/10648** 10640

Dated : 14-Sep-2020

| Particulars                                                                                        | Amount            |
|----------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                   |                   |
| DW- Rukhma Chary / Anna Bheemoju                                                                   | <b>3,000.00</b>   |
| TDS-.75% Contract                                                                                  | <b>(-)23.00</b>   |
| <b>Through :</b>                                                                                   |                   |
| BANK- Yes Bank A/c                                                                                 |                   |
| <b>On Account of :</b>                                                                             |                   |
| Being amount transfered to rukma chary towards department charges<br>from 03.09.2020 to 09.09.2020 |                   |
| <b>Amount (in words) :</b>                                                                         |                   |
| Indian Rupees Two Thousand Nine Hundred Seventy Seven Only                                         |                   |
|                                                                                                    | <b>₹ 2,977.00</b> |

Prepared by: vindya

  
Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1554

Date : 10-09-2020

| Contractor Name       |            |         |            |        | From Date  |        | To Date    |        |
|-----------------------|------------|---------|------------|--------|------------|--------|------------|--------|
| Rukma chary carpenter |            |         |            |        | 03-09-2020 |        | 09-09-2020 |        |
| 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                 | 4.00       | 2300.00 | 2300.00    | 0.00   | 0.00       | 0.00   | 0.00       | 0.00   |
| Totals...             | 6.00       | 3400.00 | 3400.00    | 0.00   | 0.00       | 0.00   | 0.00       | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                              | AMOUNT         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                                                                                                     | 0.00           |
| Department Description :<br>Towards repairing of damaged panel doors such as fixing the layer which came out with nails and other ways. Refixing the lock which failed before qc checking and other miscellaneous works. | 3000.00        |
| Job Work Description :                                                                                                                                                                                                   | 0.00           |
| Total Amount %                                                                                                                                                                                                           | 3000.00        |
| TDS : @ 0.75                                                                                                                                                                                                             | 22.50          |
| Less Rent :                                                                                                                                                                                                              | 0.00           |
| Less Loan :                                                                                                                                                                                                              | 0.00           |
| Other Deductions Description :                                                                                                                                                                                           | 0.00           |
| <b>Net Amount :</b>                                                                                                                                                                                                      | <b>2977.50</b> |
| Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.                                                                                                                                                   |                |



*JgdS*  
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/10649** 10641

Dated : 14-Sep-2020

| Particulars                                                                                        | Amount            |
|----------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                   |                   |
| DW-D.Balu on A/c <i>Departmental</i>                                                               | <b>1,950.00</b>   |
| TDS-.75% Contract                                                                                  | <b>(-)15.00</b>   |
| <b>Through :</b>                                                                                   |                   |
| BANK- Yes Bank A/c                                                                                 |                   |
| <b>On Account of :</b>                                                                             |                   |
| Being amount transfered to D.balu on towards departmental charges<br>from 03.09.2020 to 09.09.2020 |                   |
| <b>Amount (in words) :</b>                                                                         |                   |
| Indian Rupees One Thousand Nine Hundred Thirty Five Only                                           |                   |
|                                                                                                    | <b>₹ 1,935.00</b> |

Prepared by: vindya

*Jagds*  
Approved by

Receiver's Signature

**Attendance Details****AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1548

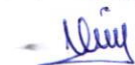
Date : 10-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| D.Balu          | 03-09-2020 | 09-09-2020 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Mason      | 5.00       | 3250.00 | 1950.00    | 0.00   | 0.00     | 0.00   | 1300.00 | 0.00   |
| Totals...  | 5.00       | 3250.00 | 1950.00    | 0.00   | 0.00     | 0.00   | 1300.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                   | AMOUNT         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                                                                                                                          | 0.00           |
| Department Description :<br>Towards balcony railing welding in villa nos 29 to 39 and MS gate hinge fixing & grinding and also templates cutting and fixing as per window size and main gate refixing with minor repairs and other misc works | 1950.00        |
| Job Work Description :                                                                                                                                                                                                                        | 0.00           |
| Total Amount %                                                                                                                                                                                                                                | 1950.00        |
| TDS : @ 0.75                                                                                                                                                                                                                                  | 14.63          |
| Less Rent :                                                                                                                                                                                                                                   | 0.00           |
| Less Loan :                                                                                                                                                                                                                                   | 0.00           |
| Other Deductions Description :                                                                                                                                                                                                                | 0.00           |
| <b>Net Amount :</b>                                                                                                                                                                                                                           | <b>1935.38</b> |
| Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight 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**

No. : **PAY/10650** 10642

Dated : 14-Sep-2020

| Particulars                                                                                            | Amount            |
|--------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                       |                   |
| EMP-Swathi Commission A/c                                                                              | <b>5,550.00</b>   |
| EMP-Swathi.K Salary A/c                                                                                | <b>950.00</b>     |
| <b>Through :</b>                                                                                       |                   |
| BANK- Yes Bank A/c                                                                                     |                   |
| <b>On Account of :</b>                                                                                 |                   |
| Being amount transfered to swathi towards commission monthly installment for<br>Arrears and Incentives |                   |
| <b>Amount (in words) :</b>                                                                             |                   |
| Indian Rupees Six Thousand Five Hundred Only                                                           |                   |
|                                                                                                        | <b>₹ 6,500.00</b> |

Prepared by: vindya

*[Signature]*  
Approved by

Receiver's Signature

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj  
Seunderabad

**EMP-Swathi Commission A/c**

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Page 1

| Particulars            | Transactions     |                  | Closing<br>Balance  |
|------------------------|------------------|------------------|---------------------|
|                        | Debit            | Credit           |                     |
| <i>Opening Balance</i> |                  |                  |                     |
| April                  |                  |                  |                     |
| May                    |                  |                  |                     |
| June                   |                  |                  |                     |
| July                   | 5,554.00         | 33,325.00        | 27,771.00 Cr        |
| August                 | 5,550.00         |                  | 22,221.00 Cr        |
| September              |                  |                  | 22,221.00 Cr        |
| <b>Grand Total</b>     | <b>11,104.00</b> | <b>33,325.00</b> | <b>22,221.00 Cr</b> |

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

**Payment Voucher**

No. : **PAY/10651 106 43**

Dated : **14-Sep-2020**

| Particulars                                                                                                              | Amount            |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp                                                     | <b>7,600.00</b>   |
| <b>Through :</b><br>BANK- Yes Bank A/c                                                                                   |                   |
| <b>On Account of :</b><br>Being amount transfered to c,raju kumar towards expenses card from<br>16.08.2020 to 06.09.2020 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Seven Thousand Six Hundred Only                                              |                   |
|                                                                                                                          | <b>₹ 7,600.00</b> |

Prepared by: vindya



Approved by

Receiver's Signature

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**

(Page 2)

No. : ~~PAY/10624~~ 10644Dated : 14/9/20  
~~10-Sep-2020~~

| Particulars                                                                                                                                                               | Amount            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| TDS-.75% Contract                                                                                                                                                         | (-)21.00          |
| <b>Through :</b><br>BANK- Yes Bank A/c                                                                                                                                    |                   |
| <b>On Account of :</b><br>Being amount transfer to Syam towards Jobwork :Meteres fixing in total<br>31villas and other misc works done as per v.no 1547 details enclosed. |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Two Thousand Seven Hundred Twenty Nine Only                                                                                   |                   |
|                                                                                                                                                                           | <b>₹ 2,729.00</b> |



Prepared by: agh@modiproperties.com



Approved by

Receiver's Signature

**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

State Name : , Code :

**Payment Voucher**No. : **PAY/10624**

10644

Dated : ~~10-Sep-2020~~

14/9/20

| Particulars                   | Amount          |
|-------------------------------|-----------------|
| <b>Account :</b>              |                 |
| JWUD-Allowance for Equipment  | <b>1,650.00</b> |
| JWUD-Allowance for Conumables | <b>550.00</b>   |
| JWUD-Labour Charges           | <b>550.00</b>   |

continued ...

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

Advice for Payment No : 1547

Date : 10-09-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| SYAM            | 03-09-2020 | 09-09-2020 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Contractor | 3.00       | 0.00    | 0.00       | 0.00   | 0.00     | 0.00   | 0.00    | 0.00   |
| Mason      | 15.00      | 8250.00 | 2200.00    | 0.00   | 2750.00  | 0.00   | 3300.00 | 0.00   |
| Totals...  | 18.00      | 8250.00 | 2200.00    | 0.00   | 2750.00  | 0.00   | 3300.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                          | AMOUNT         |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                                 | 0.00           |
| Department Description :                                                                                                                             | 0.00           |
| Job Work Description :<br>Towards meters fixing in total 31 villas and some electrical points changes as per A&A in villa no 64 and other misc 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           |
| <b>Net Amount :</b>                                                                                                                                  | <b>2729.38</b> |
| Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.                                                                         |                |

Certified by:

Certified by

K. Vijiitha  
Aest. Engineer  
MODI REALTY (MIRYALAGUDA) LLP

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

Approved By Accounts

Approved By Managing  
Director

## Job Work Details

S. No. **3791**

|                                                     |                                                                                                                                 |                      |                   |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| Company                                             | MRMLP                                                                                                                           | Project              | AGH               |
| No. of workers required                             | 05                                                                                                                              | Date                 | 7/9/2000          |
| No. of head mason                                   | —                                                                                                                               | No. of male helper   | —                 |
| No. of mason                                        | 05                                                                                                                              | No. of female helper | —                 |
| Required from date                                  | 7/9/2000                                                                                                                        | Required to date     | 7/9/2000.         |
| Job Description:                                    | Villa meters fixing as per circular height<br>in total 31 villas and villa no-64 extra electrical<br>Points charges as Per A&A. |                      |                   |
| Description                                         | Quantity                                                                                                                        | Rate                 | Amount            |
| MASONS - 05                                         | 05                                                                                                                              | 550                  | 2750/-            |
| Meters fixing in<br>total 31 villas with<br>Screws. |                                                                                                                                 |                      |                   |
|                                                     |                                                                                                                                 |                      |                   |
|                                                     |                                                                                                                                 |                      |                   |
|                                                     |                                                                                                                                 |                      |                   |
|                                                     |                                                                                                                                 |                      |                   |
|                                                     |                                                                                                                                 |                      |                   |
| Total Amount                                        |                                                                                                                                 |                      | 2750/-            |
| Engineers's Name                                    | Engineers's Sign                                                                                                                | Contractor's Name    | Contractor's Sign |
| md. Sheraaz                                         |                                                                                                                                 | T. Shyam             |                   |