

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

Payment Voucher

No. : **PAY/10653 10645**

Dated : 14-Sep-2020

Particulars	Amount
Account :	
SP- Summit Builders - Statutory Payments	23,969.00
New Ref PAY/10653 23,969.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Summit Builders towards PF, ESI and PT for the month of Aug'20	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Nine Hundred Sixty Nine Only	
	₹ 23,969.00

Prepared by: swathi


Approved by

Receiver's Signature

PAY TO:

Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon

Date: 12.09.20

Company : Modi Realty (Miryalguda) LLP

ESI , PF, PT Consolidate

Month: Aug'2020

S.NO	Particulars	Amount
1	PF	19,970
2	ESI	3,099
3	PT	900
	Total	23,969

Iqra
12/9/20



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

Payment Voucher

No. : **PAY/10654** 10646

Dated : 14-Sep-2020

Particulars	Amount
Account : SUP- Summit Sales LLP Logistics New Ref PAY/10654 5,040.00 Dr	5,040.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to SLLP Logistics towards agst Ramesh Expenses Card Reload	
Amount (in words) : Indian Rupees Five Thousand Forty Only	
	₹ 5,040.00

Prepared by: swathi


Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10655 10647

Dated : 14-Sep-2020

Particulars	Amount
Account : CUST-Flat No-Name 91 Y. Ramakrishna	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Y. Ramakrishna towards part payment for refund for villa no.91	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: swathi


Approved by

Receiver's Signature

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ KNM ☒ AGH

V.NO. 91 -Y. RAMAKRISHNA

Date. 07-09-2020

Sir,

Customer has paid excess amount of Rs. 1,90,403/-after adjustment of Corpus fund, advance 6 months maintenance charges & membership fee so please advise us to prepare refund cheque in customer favor.

Encl: Buyer information sheet & approved check list.

By: K. KRISHNA PRASAD

☐ Work Completed



MMW
7/9/20

pay @ 50k x 4 weeks from 15/7/20

Swathi
07/09/2020

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

Payment Voucher

No. : **PAY/10656** 10648

Dated : 15-Sep-2020

Particulars	Amount
Account : CONT- Ashok Constructions A/c New Ref PAY/10656 3,20,000.00 Dr	3,20,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-812723 Being chq issued to Ashok contrutions towards yls for NEFT/RTGS to Ashok constructions	
Amount (in words) : Indian Rupees Three Lakh Twenty Thousand Only	
	₹ 3,20,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10657** 1064A

Dated : 18-Sep-2020

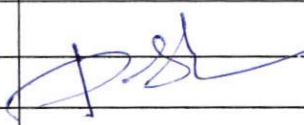
Particulars	Amount
Account : SUP- Tumbi Office Needs New Ref PAY/10657 11,210.00 Dr	11,210.00
Through : BANK- Yes Bank A/c	
On Account of : chq no;-859394 Being chq issued to Tumbi office Needs towards purchase of 3seater SSsofa against pono;-165112 Reqno;-70361 100% Advance payment	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Ten Only	
	₹ 11,210.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Tumbi Office Needs		
Towards	Purchase of 3 seater SS sofa		
Amount	11,210-00	Payment / cheque date	21-9-20
Payment from company	Modi Realty(Miryalguda) LLP		
Project	AGH		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	165112	Req no	70361
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			14-09-20



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 1

14-Sep-20 11:46:14 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Tumbi Office Needs
1-10-9/1, 1st floor, Aboke SBI Old Airport Road, Airport
Flyower, Begumpet, Hyderabad 500016.

GSTIN 36AACFT1166C1ZJ

040-27768714

Doc No	70361	165112
Doc Date	14-09-2020	
Quote No	010	
Quote Date	24-07-2019	
SupplyType	Supply	

Kind Attn : Siraj Tumbi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5502 - Furniture - Chairs - NA - nos SS Multi seating chair 3 seater-Silver	1.00	9,500.00	0.00	18.00	11,210.00
Total Order Value . . .					11,210.00

Rupees : Eleven Thousand Two Hundred Ten Only.

Terms and Conditions :-**Specification / Brand** A product of Tumbi, weight bearing capacity up to 50 kgs heavy duty**Payment Terms** 100% Advance and balance after delivery**Tax** Included**Delivery Date** With in 7 days

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil**Transportation Cost** Extra as per actuals**Warranty** One year**Advance Paid** By cheque:-----, Dated:-----, Rs.11,210-00 of HDFC Bank**Other Terms** We reserve the rights to reject the items if not as per specification damages in suppliers account, above order is for main gate security kiosk, purpose.**Completion Date** Nil**Measurment** Nil**Security** NIL**Remarks** nILFor **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Tumbi Office Needs**

Name :

Name :

Date : _/_/

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

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10658** 10650

Dated : 18-Sep-2020

Particulars	Amount
Account :	
SUP- Y. Pushpalatha	23,000.00
New Ref PAY/10658 23,000.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno:-859395 Being chq issued to y.puspalatha towards supply of plants for miscellaneous against pono:-70385 Reqno:-165055 50% advance payment	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Only	
	₹ 23,000.00

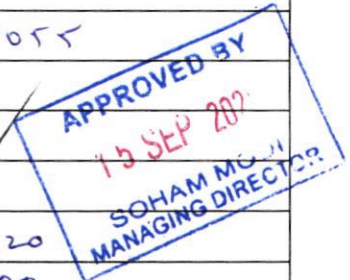
Prepared by: vindva

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Y. Pushpaltha		
Towards	Supply of plant		
Amount	23000/-	Payment / cheque date	21/9/20
Payment from company	MR Mingalada up		
Project	AHH		
Type of payment	☒ Advance • Part Payment • Balance Payment • Full Payment • PDC ☐ Transfer • Other:		
Payment mode	☒ Cheque • Payorder • RTGS/NEFT • Cash • Online payment ☐ Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		☐ Yes • ☒ No	
PO/WO no.	70385	Requisition no.	165055
Remarks/ Desc.	50 % Advance		
Requested by:	Approved by:	Sign	Date
Y. Shank	MINISA	[Signature]	15/9/20
			15/09/2020



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Purchase Order

Page(s) 1 Of 1

15-09-2020 2:56:47 PM

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From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Y PUSHPALATHA
4-1270, Marthanda nagar, New Hafeezpet, Ranga Reddy Dist, Hyderabad

GSTIN 36APYPY9568E1ZM

8897895924

Doc No 70385 165055**Doc Date** 14-09-2020**Quote No** Nil**Quote Date** 14-09-2020**SupplyType** Supply**Kind Attn : Radha Krishna**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6096 - Miscellaneous - Grass - NA - Bags Country Grass	30.00	450.00	0.00	6.00	14,310.00
2 6031 - Miscellaneous - Plants - NA - nos Red Gulmohar trees Hybrid Small	100.00	70.00	0.00	6.00	7,420.00
3 6031 - Miscellaneous - Plants - NA - nos Caesalpinia	400.00	60.00	0.00	6.00	25,440.00
Total Order Value . . .					47,170.00

Rupees : Forty Seven Thousand One Hundred Seventy Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** 50% as advance & balance 50_% on delivery of all materials.**Tax** Inclusive of all taxes**Delivery Date** Within 7 days**Delivery Location** AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944**Penalty For Delay** Nil**Transportation Cost** Extra.**Warranty** Nil**Advance Paid** Rs....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for footpath of Street A & B and opp villa of 62-66 purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Y PUSHPALATHA**

Name : _____

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : ~~PAY/10659~~ 10651

Dated : 19-Sep-2020

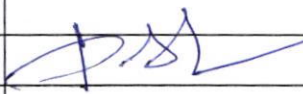
Particulars	Amount
Account :	
SUP- Kumarsanu	14,500.00
New Ref PAY/10659 14,500.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno;-859386 Being cheque issued to kumarsanu towards laying charges of glass mosiac tiles for tiles against pono:-70523 reqno; -165107 50% advance balance after installation	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Only	
	₹ 14,500.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Kumarsanu		
Towards	Laying charges of glass mosiac tiles		
Amount	14,500-00	Payment / cheque date	28-9-20
Payment from company	Modi Realty Miryalguda LLP		
Project	AGH		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☒ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	70523	Req no	165107
Remarks/ Desc.	50% Advance balance after installation		
Requested by:	Approved by:	Sign	Date
Prabhakar			17-09-20


APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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Purchase Order

Page(s) 1 Of 1

17-Sep-20 1:58:44 PM

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From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

KUMARSANU
10-5-391/55/52/D, NBT Nagar, Banjara Hills, Road No. 12, Hyderabad - 500 034.

GSTIN -

9963144058

Doc No	70523	165107
Doc Date	17-09-2020	
Quote No	Nil	
Quote Date	17-09-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. Kumarsanu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 9022 - Tiles - Laying - NA - sft Glassmosic	885.00	33.00	0.00	0.00	29,205.00
Total Order Value . . .					29,205.00

Rupees : Twenty Nine Thousand Two Hundred Five Only.

Terms and Conditions :-**Specification / Brand** Laying charhes are excluding GST**Payment Terms** 50% Advance balance after completion of work**Tax** NO GST**Delivery Date** With 10 days

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Rs. 14,500-00, by cheque.....**Other Terms** We reserve the rights to reject the items if not as specified, Food and bed for 2-3 persons of suppliers until the work done is extra.**Completion Date** With in 7 to 10 days**Measurment** Amount will be paid as per the exact mesurment of work done**Security** Nil**Remarks** NilFor **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **KUMARSANU**

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : **PAY/10660** 10652

Dated : 19-Sep-2020

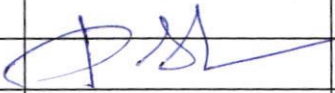
Particulars	Amount
Account :	
SUP- Build Links	49,380.00
New Ref PAY/10660 49,380.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno;-859397 Being cheque issued towards purchase of glass mosaic tiles for tiles against pono;-70008 req;-165107 dt;-17.09.2020 50% advance balance after delivery	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Three Hundred Eighty Only	
	₹ 49,380.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Build links		
Towards	Purchase of Glass mosaic tiles		
Amount	49,380-00	Payment / cheque date	28-9-20
Payment from company	Modi Realty Miryalguda LLP		
Project	AGH		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	70008	Req no	165107
Remarks/ Desc.	50% Advance balance after delivery.		
Requested by:	Approved by:	Sign	Date
Prabhakar			17-09-20

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 1

17-Sep-20 1:58:44 PM

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From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4, II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Build links
3-6-691/4, Ranga Reddy Sadan, Opp. Agrawala Sweet House,
Himayathnagar Main Road, Hyd-29

GSTIN - 27639650,64588883 27603003 9908714445

Doc No	70008	165107
Doc Date	17-09-2020	
Quote No	Nil	
Quote Date	01-09-2020	
SupplyType	Supply And Application	

Kind Attn : Mr.Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 9020 - Tiles - Glass Mosaic - 3/4 In x3/4 In - sft PX 20.10,20.15,20.11,20.16	885.00	60.00	0.00	18.00	62,658.00
2 3101 - Chemicals - Adhesive set - NA - kgs BASF Master tile grout(25Kg)	7.00	1,377.00	0.00	18.00	11,374.02
3 3101 - Chemicals - Adhesive set - NA - kgs White Grout	90.00	77.96	0.00	18.00	8,279.35
Total Order Value . . .					82,311.37

Rupees : Eighty Two Thousand Three Hundred Eleven and Paise Thirty Seven Only.

Terms and Conditions :-

Specification / Brand Brand will be Pixel glass mosaic tiles, PX 20.10- 40%, 20.15- 30%, 20.11- 20% , PX 20.16- 10%- Total requirement is 885 sft

Payment Terms 60% Advance payment balance after material delivery

Tax GST Inclusive

Delivery Date Within 20 days on receipt of payment

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Nil

Transportation Cost Local transportation is extra as per actual

Warranty Nil

Advance Paid By cheque: 49,387-00, Dated.....

Other Terms We reserve the rights to reject the order if not as specified, damage is in suppliers account, above order is for swimming pool purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Nil

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Build links**

Date : __/__/__

Name : _____

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

Payment Voucher

No. : **PAY/10665 10653**

Dated : **21/9/20**
19-Sep-2020

Particulars	Amount
Account : CUST-Flat No-Name 91 Y. Ramakrishna	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Y.Ramakrishna towards part payment for refund for villa no;-91	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya


Approved by

Receiver's Signature

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ KNM ☒ AGH

V.NO. 91 -Y. RAMAKRISHNA

Date. 07-09-2020

Sir,

Customer has paid excess amount of Rs. 1,90,403/-after adjustment of Corpus fund, advance 6 months maintenance charges & membership fee so please advise us to prepare refund cheque in customer favor.

Encl: Buyer information sheet & approved check list.

By: K. KRISHNA PRASAD

☐ Work Completed

Swati
07/09/2020



pay @ 50k x 4 weeks to 15/7/20

50,000/- weekly
Installment

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

(Page 2)

No. : **PAY/10659** 60654

Dated : 18-Sep-2020

Particulars	Amount
TDS-.75% Contract	(-)21.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to Tari syam towards jobwork :villa no 16 cheselling chipping work and villa no 70 extra chiselling work of electrical and swimminh pool rewiring for electrical points and other misc works done as per v.no 1557 details enclosed.	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10659**

10659

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
JWRD-Allowance for Equipment	1,650.00
JWRD-Labour Charges	550.00
JWRD-Allowance for Consumables	550.00

continued ...

Jpds

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

Advice for Payment No : 1557

Date : 16-09-2020

Contractor Name	From Date	To Date
SYAM	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	34.50	18975.00	1650.00	0.00	2750.00	0.00	14575.00	0.00
Totals...	41.00	18975.00	1650.00	0.00	2750.00	0.00	14575.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 16 chiselling chipping work and villa no 70 extra chiselling work of electrical and swimming pool rewiring for electrical points and villa no 59 wiring extra chiselling chipping work and villa no 83 electrical pipes laying for gate columns	2750.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2729.38
Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.	

Certified by:



 K. Vijitha
 Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by



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



Approved By Accounts

 Approved By Managing
 Director

Job Work Details

S. No. **3792**

Company	MRMLLP	Project	AGH
No. of workers required	5	Date	15/9/2020
No. of head mason	—	No. of male helper	—
No. of mason	5	No. of female helper	—
Required from date	15/9/2020	Required to date	15/9/2020
Job Description:	villa no.16 chiselling chipping work. villa no. 70 extra chiselling chipping electrical work. Swimming pool rewiring for electrical points.		
Description	Quantity	Rate	Amount
MASON S	5	550	2750/-
1. villa no. 59 wiring extra chiselling chipping work.			/
2. villa no. 83. electrical			
pipes laying for gate			
columns.			
Total Amount			2750/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Sheraz	Qz	T. Shym	Ham.

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10659** 10655Dated : 21/9/20
18-Sep-2020

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	6,000.00
On Account 6,000.00 Dr	
TDS-.75% Contract	(-)-45.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to tari syam towards electrical works done as per v. no 1566 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1566

Date : 17-09-2020

Contractor Name	From Date	To Date
SYAM	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	34.50	18975.00	1650.00	0.00	2750.00	0.00	14575.00	0.00
Totals...	41.00	18975.00	1650.00	0.00	2750.00	0.00	14575.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose. Credit balance :11462	6000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 0.75	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5955.00
Rupees : Five Thousand Nine Hundred Fifty Five Only.	

Certified by:

Approved By Admin

MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 1570

Date : 17-09-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.75	2362.50	2362.50	0.00	0.00	0.00	0.00	0.00
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Mason	10.50	6037.50	6037.50	0.00	0.00	0.00	0.00	0.00
Totals...	25.25	11600.00	11600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 41 white cement touch up works and and security room plastering for electrical cheselling works and villa no 83 touch upworks and villa no 41 aluminium sliding windows touch up works and villa no 15 setback levelling and maingate setback excess morrum shifting and levelling and villa no 01 bathroom & kitchen excavation for plaumbing work and other misc works	10000.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	10000.00 75.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

Certified by:



K. Vijitha
 Asst. Engg. Admin
 MODI REALTY (MIRYALAGUDA) LLP

Certified by



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



Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10659-10656**Dated : **18-Sep-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done civil works from 10.9.2020 to 16.09.2020 details enclosed as per v.no 1570	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10659-10657**Dated : **21/9/20**
18-Sep-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	8,000.00
TDS-.75% Contract	(-)60.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done earth works from 10.9.2020 to 16.09.2020 details enclosed as per v.no 1571	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by:  agh@modiproperties.com
Approved by

Receiver's Signature

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

Advice for Payment No : 1571

Date : 17-09-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.75	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	17.75	7987.50	6525.00	0.00	0.00	0.00	1462.50	0.00
Totals...	23.50	10287.50	8825.00	0.00	0.00	0.00	1462.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards roads and villas cleaning and gardening works and weekly delivery materials unloading and arranging materials in stores properly and villa no 07 tiles and cement shifting for covered set out area and pavers shifting for security room footpath and shifting motor from swimming pool to septic tank and other misc works	8000.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7940.00
Rupees : Seven Thousand Nine Hundred Fourty Only.	

Certified by:



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

Certified by



Asst. Project Manager
Modi Realty (Miryalaguda) LLP


 Approved By Accounts

 Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10659** 10658

Dated : 18-Sep-2020

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	3,250.00
TDS-.75% Contract	(-)24.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to D.balu on towards villa gate hinhes welding and fixing in 32 & 34 and other misc works done as per v.no 1572 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Six Only	
	₹ 3,226.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1572

Date : 17-09-2020

Contractor Name					From Date		To Date	
D.Balu					10-09-2020		16-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3250.00	3250.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	3250.00	3250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa gate cloumn chipping and hinges welding and fixing of villa no 32 & 34 and also villa no 81 & 82 aluminium windows fixing as per size and Clubhouse compoundwall excess steel cutting and qtrolley welding and other misc works	3250.00
Job Work Description :	0.00
Total Amount %	3250.00
TDS : @ 0.75	24.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3225.63
Rupees : Three Thousand Two Hundred Twenty Five and Paise Sixty Three 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 VoucherNo. : **PAY/10659**Dated : **18-Sep-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	1,650.00
TDS-.75% Contract	(-)12.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to zameeruddin towards electrical works such as villa no 50 armoured cable connectionn in db box and RO plant maintainance and other misc works done as per v.no 1562 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00

Prepared by:  agh@modiproperties.com
Approved by

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1562

Date : 17-09-2020

Contractor Name	From Date	To Date
sk.zameeruddin	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no 50 armoured cable connection in DB box and RO plant maintainance and remove borewell for repair @ villa no90 corner and other misc works	1650.00
Job Work Description :	0.00
Total Amount %	1650.00
TDS : @ 0.75	12.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1637.63
Rupees : One Thousand Six Hundred Thirty Seven and Paise Sixty Three Only.	

Certified by:

K. Vijitha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10659** 10660Dated : 21/9/20
48-Sep-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards plumbing works such as villa no 61 corner 90 & 40mm conducting pipe repairing due to leakage and other misc works done as per v.no 1561 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1561

Date : 17-09-2020

Contractor Name	From Date	To Date
Shaik Moiz	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Totals...	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no61 corner 90 & 40mm conducting pipe repairing due to leakage and also villa no 88 corner HDPE pipe repalce due to damage and other misc works	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1091.75
Rupees : One Thousand Ninty One and Paise Seventy Five Only.	

Certified by:


 K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by



Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10659** 10661Dated : 21/9/20
18-Sep-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	1,280.00
TDS-.75% Contract	(-)10.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards pavers fixing outside of security room @ twosides of footpath place and other misc worksdone as per v.no 1560 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Seventy Only	
	₹ 1,270.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1560

Date : 17-09-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1062.50	531.25	0.00	0.00	0.00	531.25	0.00
Mason	2.50	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	1812.50	1281.25	0.00	0.00	0.00	531.25	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards pavers fixing outside of security room @ twosides of footpath place and 2 feet granite table cutting and fixing at security room and other misc works	1280.00
Job Work Description :	0.00
Total Amount %	1280.00
TDS : @ 0.75	9.60
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1270.40
Rupees : One Thousand Two Hundred Seventy and Paise Fourty Only.	

Certified by:

K. Vijitha

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

Certified by

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

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10670 10662**

Dated : 21-Sep-2020

Particulars	Amount
Account :	
CONT-Abdul Aleem on A/c	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount dedited to shaik Adbul Aleem on alc towards paints works as per v.no 1568 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1568

Date : 17-09-2020

Contractor Name	From Date	To Date
ABDUL ALI	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Totals...	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release payment for against bills of painting work purpose. Bill amount :29250	14605.00 12,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000 14605.00
TDS : @ 0.75	-75 109.54
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925 14495.46
Rupees : Fourteen Thousand Four Hundred Ninty Five and Paise Fourty Six Only.	

Certified by:

 R. Vignitha
 Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager

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

 Approved By Accounts
Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10671** 10663

Dated : 21-Sep-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	10,000.00
New Ref PAY/10675 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to janardhan prasad towards granite and tiles fixing work purpose.details enclosed as per v.no 1563 .	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Payment Voucher

No. : **PAY/10672** 10664

Dated : 21-Sep-2020

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1557 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1567

Date : 17-09-2020

Contractor Name	From Date	To Date
SK.Ameer Ali	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	12.00	6600.00	0.00	0.00	0.00	0.00	6600.00	0.00
Totals...	14.00	7700.00	0.00	0.00	0.00	0.00	7700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release payment for against bills of painting works . Bill amount :119002	59500.00 29000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	59500.00
TDS : @ 0.75	446.25 - 150
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	59053.75 19850
Rupees : Fifty Nine Thousand Fifty Three and Paise Seventy Five Only.	

Certified by:

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

Certified by:

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

Approved By Accounts

Approved By Managing
Director