

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

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

Particulars	Amount
Account :	
DW- Tari Syam Departmental	1,650.00
TDS-.75% Contract	(-)12.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to tari syam towards motor connection for septic tank dewatering and also motor connection for dewatering near villa no 01 and other misc works done as per v.no 1558 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 : 1558

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 :	0.00
Department Description : Towards Motor connection for septic tank dewatering and also motor connection for dewatering near villa no.01 and carpentry work purpose given power connection and welder and false work for power connection 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 Admin

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10674** 10666

Dated : 21-Sep-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	25,000.00
New Ref PAY/10678 25,000.00 Dr	
TDS-.75% Contract	(-)188.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to K.Srinu towards painting works done as per v. no 1564 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1564

Date : 17-09-2020

Contractor Name					From Date		To Date	
K Srinu (Painter)					10-09-2020		16-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release credit balance for painting work purpose.		100000.00
Credit balance :138569		25,000
Department Description :		0.00
Job Work Description :		0.00
		25000
		Total Amount % 100000.00
		TDS : @ 0.75 -188750.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
		24812
Net Amount :		99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty 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/10664** 10667

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

Particulars	Amount
Account : SP- Hiregange & Associates New Ref PAY/10664 10,000.00 Dr	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : - Being amount transferred to hiregange & Associates against bills no: -01885h19-20,01741h19-20,00130h/20-21 dt:-04.02.2020,23.01.2020,27. 05.2020 weekly installment	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: indya

[Signature]
Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SP- Hiregange & Associates**

Monthly Summary

1-Apr-2020 to 18-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,29,600.00 Cr
April			1,29,600.00 Cr
May	32,400.00		97,200.00 Cr
June	32,400.00		64,800.00 Cr
July	64,800.00		
August		1,82,325.00	1,82,325.00 Cr
September			1,82,325.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	1,29,600.00	1,82,325.00	1,82,325.00 Cr

10,000/-

weekly

Installment agst

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10659** 10668

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONT- S.K Zaid on A/c	3,000.00
On Account 3,000.00 Dr	
TDS-.75% Contract	(-)23.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Zaid towards on alc for plumbing works done as per v.no 1565 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1565

Date : 17-09-2020

Contractor Name	From Date	To Date
zaid	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 : Towards release credit balance for plumbing works purpose. Credit balance :3750	3000.00
Department Description :	0.00
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
Net Amount :	2977.50
Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.	

Certified by:

K. Vinna
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 : Telangana, Code : 36

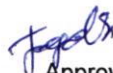
Payment Voucher

No. : **PAY/10662** 10669

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

Particulars	Amount
Account :	
SUP- Sri Sai Metal Industries - Upender	50,000.00
New Ref PAY/10662 50,000.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to sri sai metal industries towards weekly installment	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SUP- Sri Sai Metal Industries - Upender

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,49,767.00 Cr
April			2,49,767.00 Cr
May	1,00,000.00		1,49,767.00 Cr
June	6,490.00	7,28,127.00	8,71,404.00 Cr
July	4,00,000.00		4,71,404.00 Cr
August	3,50,000.00		1,21,404.00 Cr
September			1,21,404.00 Cr
Grand Total	8,56,490.00	7,28,127.00	1,21,404.00 Cr

50,000/-
weekly installment

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

Payment Voucher

No. : **PAY/10661** 10670

Dated : 24/10/20
19-Sep-2020

Particulars	Amount
Account : SUP - Sri Sai Srinivas Bricks Industry New Ref PAY/10661 25,000.00 Dr	25,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sri sai srinivas bricks industry towards weekly installment	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SUP - Sri Sai Srinivas Bricks Industry

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		1,68,000.00	1,68,000.00 Cr
July	80,000.00	1,62,750.00	2,50,750.00 Cr
August	75,000.00		1,75,750.00 Cr
September	25,000.00		1,50,750.00 Cr
Grand Total	1,80,000.00	3,30,750.00	1,50,750.00 Cr

25,000/-

weekly Installment-

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

Payment Voucher

No. : **PAY/10663** 10671

Dated : 19-Sep-2020

Particulars	Amount
Account :	
SP- Pushapalatha .Y Garderner	23,400.00
New Ref PAY/10663 23,400.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to pushalatha y.garderner towards supply of carpst grass against invoice :-200 dt:-28.08.2020 pono:-67874 dt:-10.06.2020 credit balance of bill	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Four Hundred Only	
	₹ 23,400.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SP- Pushapalatha .Y Garderner**

Monthly Summary

1-Apr-2020 to 18-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,750.00 Cr
April	7,750.00		
May	7,828.00		7,828.00 Dr
June	2,696.00	23,745.00	13,221.00 Cr
July	46,800.00	56,979.00	23,400.00 Cr
August	10,927.00	10,927.00	23,400.00 Cr
September	11,051.00	11,051.00	23,400.00 Cr
Grand Total	87,052.00	1,02,702.00	23,400.00 Cr



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

Payment Voucher

No. : **PAY/10680** 10672

Dated : 21-Sep-2020

Particulars	Amount
Account :	
CONT-Anand Jyothi Babu on A/c	10,000.00
New Ref PAY/10680 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Anand jyothi babu on alc towards on alc from 10.09.20 to 16.09.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: vindya

[Signature]

Approved by

Receiver's Signature

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

Advice for Payment No : 1573

Date : 18-09-2020

Contractor Name	From Date	To Date
Anand jyothi babu	10-09-2020	16-09-2020

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
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On A/c Description :

Towards release advance payment for swimming pool water proofing work purpose
 Credit balance :15000

15000.00

10,000

Department Description :

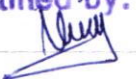
0.00

Job Work Description :

0.00

Total Amount	%	15000.00	10,000
TDS : @	0.75	112.50	-75
Less Rent :		0.00	
Less Loan :		0.00	

Certified by:

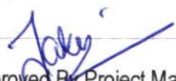


K. Vinita

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/10681** 10693

Dated : 21-Sep-2020

Particulars	Amount
Account : DW CONF - Rukmachary on A/c / Anna Bheemoju New Ref PAY/10681 1,150.00 Dr TDS-.75% Contract	1,150.00 (-)9.00-
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to rukma chary on lac towards on alc from 10. 09.2020 to 16.09.2020 Amount (in words) : Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Prepared by: vindya

Jeepal S
Approved by

Receiver's Signature

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

Advice for Payment No : 1559

Date : 17-09-2020

Contractor Name	From Date	To Date
Rukma chary carpenter	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	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1700.00	1150.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixing of door locks in Villa No. 41 and 29 before qc checking and other miscellaneous works of door frames setting etc.	1150.00
Job Work Description :	0.00
Total Amount %	1150.00
TDS : @ 0.75	8.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1141.38
Rupees : One Thousand One Hundred Forty One and Paise Thirty 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10674**

Dated : **21-Sep-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	2,64,000.00
Agst Ref PAY/10656 2,64,000.00 Dr	
TDS-1.5% Contract	(-)3,960.00
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount trf to Ashok contrutions towards yls for NEFT/RTGS to Ashok constructions	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Thousand Forty Only	
	₹ 2,60,040.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

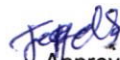
Payment Voucher

No. : **PAY/10683** 106 75

Dated : 21-Sep-2020

Particulars	Amount
Account :	
SP- Modi Propertiess Pvt Ltd	25,000.00
New Ref PAY/10682 25,000.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to modi properties towards against bills	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/10684** 10676

Dated : 21-Sep-2020

Particulars	Amount
Account : SUP- Rehamath - Sand Supplier New Ref PAY/10684 38,787.00 Dr	38,787.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to reshmath towards purchase of stone dust against inward no;-14170 .147171 dt;-28.08.2020	
Amount (in words) : Indian Rupees Thirty Eight Thousand Seven Hundred Eighty Seven Only	
	₹ 38,787.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SP- Modi Propertiess Pvt Ltd**

Monthly Summary

1-Apr-2020 to 21-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,08,000.00 Cr
April			1,08,000.00 Cr
May			1,08,000.00 Cr
June		1,10,500.00	2,18,500.00 Cr
July		2,05,316.00	4,23,816.00 Cr
August	50,000.00	1,00,044.00	4,73,860.00 Cr
September			4,73,860.00 Cr
Grand Total	50,000.00	4,15,860.00	4,73,860.00 Cr

25,000/-
Weekly Installment.
agst Bills.

Jagadeesh
21/09/2020

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

Payment Voucher

No. : **PAY/10685** 10677

Dated : 21-Sep-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	50,000.00
New Ref PAY/10685 50,000.00 Dr	
TDS-.75% Contract	(-)375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1569 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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

Advice for Payment No : 1569

Date : 17-09-2020

Contractor Name	From Date	To Date
Radhakrishnaa	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	6.00	1800.00	300.00	0.00	0.00	0.00	1500.00	0.00
Mason	6.00	3450.00	0.00	0.00	0.00	0.00	3450.00	0.00
Totals...	12.00	5250.00	300.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release payment for against bills pf civil & earth work purpose. Bill amount :309578	150000.00 <i>50,000</i>
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 150000.00
	TDS : @ 0.75 <i>1125.00 - 375</i>
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	148875.00 <i>49625</i>
Rupees : One Lakh(s) Fourty Eight Thousand Eight Hundred Seventy Five Only.	



Agel
 Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10659**

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	50,000
On Account 1,50,000.00 Dr	1,50,000.00
TDS-.75% Contract	- 375
	(-)1,125.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Rafhakrishna towards civil & earth works done as per v.no 1569 details enclosed	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Eight Hundred Seventy Five Only	49825
	₹ 1,48,875.00



Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

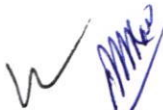
Payment Voucher

No. : **PAY/10686** 10678

Dated : 22-Sep-2020

Particulars	Amount
Account :	
SP-KGM & Co	1,657.00
New Ref PAY/10686 1,657.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno:-051363 Being cheque issued to kgm&co towards professional charges (f.y2019-20-Q3-26Q-original,f.y2019-20-Q4-26Q original against invoiceno:-2020-2021/149 dt:-07.08.2020	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Seven Only	
	₹ 1,657.00

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/10687** 10679

Dated : 26-Sep-2020

Particulars	Amount
Account : PARTNER- Nirav Modi	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-859398 Being cheque issued to nirav p modi towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: swathi

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10687** 10680

Dated : 26-Sep-2020

Particulars	Amount
Account : PARTNER- Nirav Modi	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-859399 Being cheque issued to nirav p modi towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10687** 10681

Dated : 26-Sep-2020

Particulars	Amount
Account : PARTNER- Nirav Modi	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-859400 Being cheque issued to nirav p modi towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: swathi

Approved by 

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10686~~ 10682

Dated : 26-Sep-2020

Particulars	Amount
Account : PARTNER- Nirav Modi	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-051364 Being cheque issued to nirav p modi towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10687** 10683

Dated : 26-Sep-2020

Particulars	Amount
Account : PARTNER- Nirav Modi	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-051365 Being cheque issued to nirav p modi towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10686** 10684

Dated : 26-Sep-2020

Particulars	Amount
Account : PARTNER- Nirav Modi	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-051366 Being cheque issued to nirav p modi towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10687** 10685

Dated : 26-Sep-2020

Particulars	Amount
Account : PARTNER- Nirav Modi	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-051367 Being cheque issued to nirav p modi towards fund transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10686**

Dated : 26-Sep-2020

Particulars	Amount
Account : PARTNER- Nirav Modi	3,04,400.00
Through : BANK- Yes Bank A/c	
On Account of : chqno:-051368 Being cheque issued to nirav p modi towards fund transfer	
Amount (in words) : Indian Rupees Three Lakh Four Thousand Four Hundred Only	
	₹ 3,04,400.00

Prepared by: swathi

Approved by 

Receiver's Signature

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

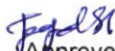
Payment Voucher

No. : **PAY/10687** 10687

Dated : **29/9/20**
24-Sep-2020

Particulars	Amount
Account :	
CONT- A. Navin on A/c	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to A. Navin towards on a/c for electricla work purpose as per v.no 1591 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 : 1591

Date : 24-09-2020

Contractor Name	From Date	To Date
naveen chary electrician	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Totals...	4.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release advance payment or electrical work purpose. Credit balance :13000	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:

Certified by

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

Asst. Project Manager
 Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
 Director