

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10687** 10684

Dated : 24-Sep-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	50,000
TDS-.75% Contract	70,000.00
	(-1525.00)
	-375
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to K.Srinu towards painting works done as per v.no 1584 details enclosed.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Four Hundred Seventy Five Only	
	₹ 69,475.00
	49,625

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing
Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10687** 10695Dated : ^{29/9/20}~~24-Sep-2020~~

Particulars	Amount
Account :	
CONT-Janardhan Prasad on A/c	15000 <u>30,000.00</u>
TDS-.75% Contract	<u>(-)225.00</u> 395 113
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 1583	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00
	<u>14,887</u>

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1583

Date : 24-09-2020

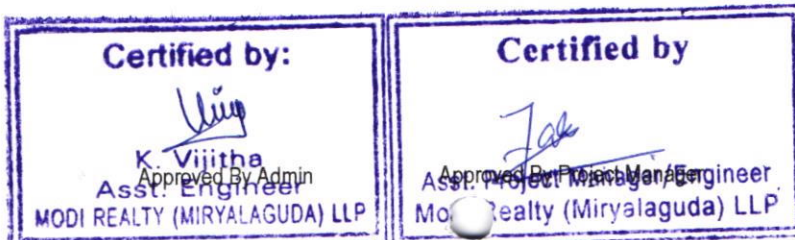
Contractor Name	From Date	To Date
JANARDHAN PRASAD	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3187.50	1275.00	0.00	0.00	0.00	1912.50	0.00
Mason	7.50	2250.00	900.00	0.00	0.00	0.00	1350.00	0.00
Totals...	15.00	5437.50	2175.00	0.00	0.00	0.00	3262.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for tiles & granite ixing work purpose. Credit balance :48710	30000.00 15,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	-325 225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	14887

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Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10687** 10696Dated : **24-Sep-2020**

Particulars	Amount
Account :	
CONT-Anand Jyothi Babu on A/c	5,000.00
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Anand jyothi babu on alc towards on alc for swimming pool waterproof work purpose as per v.no 1582 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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/10687** 10697Dated : 29/9/20
24-Sep-2020

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	4,950.00
TDS-.75% Contract	(-)37.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik Ameer ali towards finishing of security room with 2 coats of wall care and using of crackfill at two places and other misc works done as per v.no 1581 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirteen Only	
	₹ 4,913.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1581

Date : 24-09-2020

Contractor Name	From Date	To Date
SK.Ameer Ali	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	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	6600.00	3850.00	0.00	0.00	0.00	2750.00	0.00
Totals...	14.00	7700.00	4950.00	0.00	0.00	0.00	2750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards finishing of security room with two coats of wall care and using of crackfill at two places, all being done after laying electrical lines of security room, papering after wall care and painting two coats of paint as instructed and other miscellaneous works	4950.00
Job Work Description :	0.00
Total Amount %	4950.00
TDS : @ 0.75	37.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4912.88
Rupees : Four Thousand Nine Hundred Twelve and Paise Eighty Eight Only.	

Certified by:

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

Certified by

J. Lakshmi
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/10687** 10698Dated : 29/9/20
24-Sep-2020

Particulars	Amount
Account :	
DW- Rukhma Chary / Anna Bheemoju	1,150.00
TDS-.75% Contract	(-)9.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to rukma chary deapat towards on alc for carpentary works from 17.09.2020 to 23.09.2020 as per v.no 1580 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1580

Date : 24-09-2020

Contractor Name	From Date	To Date
Rukma chary carpenter	17-09-2020	23-09-2020

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 aluminium sliding windows locks and setting of glass frames which were damaged in the delivery vehicle and other miscellaneous works.	1150.00
Job Work Description :	0.00
Total Amount %	1150.00
TDS : @ 0.75	8.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1141.38

Rupees : One Thousand One Hundred Forty One and Paise Thirty Eight Only.



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10687** 10699Dated : **29/9/20**
24-Sep-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	9,000.00
TDS-.75% Contract	(-)68.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done earth works from 17.9.2020 to 23.09.2020 details enclosed as per v.no 1579	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1579

Date : 24-09-2020

Contractor Name					From Date		To Date	
Radhakrishna (Earth Work)					17-09-2020		23-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.25	2900.00	2900.00	0.00	0.00	0.00	0.00	0.00
Male Helper	18.00	8100.00	6637.50	0.00	0.00	0.00	1462.50	0.00
Totals...	25.25	11000.00	9537.50	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 civil & rcc curing and stores arranging and weekly delivery materials unloading and arranging properly in stores materials shifting like dust and windoes and bricks and also excavation of eodrain in villa no 47 and footpath dust removing in villa no 83 to 88 and villano 50 eodrian excavation and other misc works	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
Net Amount :	8932.50
Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.	

Certified by:


 K. Vijitha
 Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

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/10687** 10700

Dated : 24-Sep-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	10,420.00
TDS-.75% Contract	(-)78.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done civil works from 17.9.2020 to 23.09.2020 details enclosed as per v.no 1578	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Forty Two Only	
	₹ 10,342.00


Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1578

Date : 24-09-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.25	2537.50	2100.00	0.00	0.00	0.00	437.50	0.00
Male Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	400.00	0.00
Mason	14.75	8481.25	6325.00	0.00	0.00	0.00	2156.25	0.00
Totals...	28.00	13418.75	10425.00	0.00	0.00	0.00	2993.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 86 harvesting pit brickwork and villa no 41 touch up works and villa no 66 setbacks levelling and manhole cover concreting and villa no 06 touch up works and villa no 53 & 60 screws fixing and villa no 06 bathroom brickwork and septic tank manhole cover plastering and harvesting pit brickwork done near villa no 36 and other misc works	10420.00
Job Work Description :	0.00
Total Amount % 10420.00 TDS : @ 0.75 78.15 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	10341.85

Rupees : Ten Thousand Three Hundred Fourty One and Paise Eighty Five Only.

Certified by:

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

Certified by

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

fgd8
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10687** 10701

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

Particulars	Amount
Account :	
DW- Tari Syam Departmental	2,750.00
TDS-.75% Contract	(-)21.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to tari syam towards 2.5hp dewatering motor connection and main gate light replace at west side and other misc works done as per v.no 1577 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

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1577

Date : 24-09-2020

Contractor Name	From Date	To Date
SYAM	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	25.00	13750.00	3300.00	0.00	0.00	0.00	10450.00	0.00
Totals...	30.00	13750.00	3300.00	0.00	0.00	0.00	10450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 2.5hp dewatering motor connection and main gate light replace @west side and electric connection given for tiles & granite cutting purpose and RO plant maintenance and other misc works	2750.00
Job Work Description :	0.00
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.	



Approved By Accounts

Approved By Managing Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10687** 10702Dated : 29/9/20
24-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 63 4-pole mcb changes in panel room and motor connection at septic tank and other misc works done as per v.no 1576 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 : 1576

Date : 24-09-2020

Contractor Name	From Date	To Date
sk.zameeruddin	17-09-2020	23-09-2020

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 63 4-pole MCB changes in panel and motor connection at septic tank and also labour quarter db box changes due to damage and meter fixing or borewell 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. Vijiitha
 Approved By Admin
 MIRYALAGUDA) LLP

Certified by

Jak
 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/10687** 10703Dated : 29/11/20
24-Sep-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	2,175.00
TDS-.75% Contract	(-)16.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards villa no 22 portico tiles remove and raplace and refixing pavers in footpath area @86,87,88 and other misc worksdone as per v.no 1575 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Fifty Nine Only	
	₹ 2,159.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1575

Date : 24-09-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3187.50	1275.00	0.00	0.00	0.00	1912.50	0.00
Mason	7.50	2250.00	900.00	0.00	0.00	0.00	1350.00	0.00
Totals...	15.00	5437.50	2175.00	0.00	0.00	0.00	3262.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 22 portico tiles remove and replace and refixing pavers in footpath place @ villa no 86 87 88 and granite champering at security room for table purpose and other misc works	2175.00
Job Work Description :	0.00
Total Amount %	2175.00
TDS : @ 0.75	16.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2158.69
Rupees : Two Thousand One Hundred Fifty Eight and Paise Sixty Nine Only.	

Certified by:

Certified by

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

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/10687** 10704Dated : 29/9/20
24-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 no 92 gate fixing and clubhouse compound wall small gate fixing and other misc works done as per v.no 1574 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 : 1574

Date : 24-09-2020

Contractor Name				From Date		To Date	
D.Balu				17-09-2020		23-09-2020	

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 no 92 gate fixing and also clubhouse compound wall small gate fixing and excess steel cutting around the boundary wall from villa no 91 to clubhouse corner and clubhouse corner to security room and also Z angle templates cutting and welding as per window sizes and MS ladder 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:



K. Vijitha
Asst. Project Manager
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/10705**

Dated : 29-Sep-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	40,000.00
On Account 40,000.00 Dr	
TDS-.75% Contract	(-)300.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards on alc from 17.09.2020 to 23.09.2020	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1592

Date : 25-09-2020

Contractor Name	From Date	To Date
Radhakrishnaa	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Mason	6.50	3737.50	0.00	0.00	0.00	0.00	3737.50	0.00
Totals...	12.50	5537.50	0.00	0.00	0.00	0.00	5537.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release advance payment for against bills. Bill value :299013	100000.00 100,000
Department Description :	
	0.00
Job Work Description :	
	0.00

Certified by:

Certified by

K. Vijitha

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

Total Amount	%	100000.00
TDS : @	0.75	750.00

Approved By Accounts

Approved By Managing
Director

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only

Certified by:

K. Vinod By Admin

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/10706**

Dated : **29-Sep-2020**

Particulars	Amount
Account : OE-Water Supply	800.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to k.Ravi kumar towards water tanker charges from 17.09.2020 to 23.09.2020 voucher no;-5343	
Amount (in words) : Indian Rupees Eight Hundred Only	
	₹ 800.00

Prepared by: vindya


Approved by

Receiver's Signature

Building Material Voucher

24-09-2020 10:23:23

Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K. RAVI KUMAR

Voucher No : 5343

From Date : 17-09-2020

To Date : 23-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14172	22-09-2020	8.08		22.09.2020	1.000	800.00	0.00	800.00
					1.000			800.00
Building Material Total								800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply water tank for site work purpose	800.00
Additional Payments :	0.00
Deductions :	0.00
Total	800.00
Rupees : Eight Hundred Only.	

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

Managing Director

Modi Realty (Miryalaguda) LLP AVR Gulmohar Homes			41629	14172
Recd Date / Time 22-09-2020 8:08:00	Veh No TS05UD0929	Del by PARTY	Recd by SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 800.00	GST% 0.00	Value 800.00	
DC No	DC Date 22.09.2020	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name K. RAVI KUMAR				
Remarks:-				
Rupees : Eight Hundred Only.				



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INWARD	
Inward No: 14172	Di: 22/9/2020
MRN No:	Di:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	



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

Payment Voucher

No. : **PAY/10707**

Dated : 29-Sep-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to zakir hussian exp card towards expnses card reload for the month of sept-20	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,777.00 Cr
April	63,410.00		59,633.00 Dr
May	50,000.00		1,09,633.00 Dr
June	65,203.00	1,65,647.00	9,189.00 Dr
July	45,458.00	45,951.00	8,696.00 Dr
August	41,623.00	12,114.00	38,205.00 Dr
September	86,846.00	1,33,167.00	8,116.00 Cr
Grand Total	3,52,540.00	3,56,879.00	8,116.00 Cr

10,000/-
Zakir Exp Card
Expenses card
Reload.

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

Payment Voucher

No. : **PAY/10708**

Dated : 29-Sep-2020

Particulars	Amount
Account : EMP- K. Vijitha Salary A/c	500.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to k,vijitha towards salary Arrears for the month of sept-20	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: vindya



Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

EMP- K. Vijitha Salary A/c

Monthly Summary

1-Apr-2020 to 24-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,944.00 Cr
April	15,109.00	13,369.00	12,204.00 Cr
May	10,434.00	14,069.00	15,839.00 Cr
June	13,440.00	14,069.00	16,468.00 Cr
July	13,290.00		3,178.00 Cr
August	16,177.00	15,279.00	2,280.00 Cr
September	15,279.00	15,279.00	2,280.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	83,729.00	72,065.00	2,280.00 Cr

500/-
Salary Arrears
for Sep'20

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

Payment Voucher

No. : **PAY/10709**

Dated : **29-Sep-2020**

Particulars	Amount
Account : EMP- Mohammed Ahmad Hussain Salary A/c	750.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to mohammed Ahmed hussian towards salary arrears for the month of sept-20	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**EMP- Mohammed Ahmad Hussain Salary A/c**

Monthly Summary

1-Apr-2020 to 24-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,396.00 Dr
April	2,100.00	17,467.00	13,971.00 Cr
May	13,033.00	17,069.00	18,007.00 Cr
June	14,315.00	17,069.00	20,761.00 Cr
July	16,294.00		4,467.00 Cr
August	19,663.00	18,321.00	3,125.00 Cr
September	17,494.00	17,494.00	3,125.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	82,899.00	87,420.00	3,125.00 Cr

750/-
Salary Arrears
for Sep'20