

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

Payment Voucher

No. : **PAY/10710**

Dated : **29-Sep-2020**

Particulars	Amount
Account : EMP- Sheraaz Ahmed Salary A/c	750.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sheeraz Ahmed 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) LLP

M G Road, Ranigunj
Seunderabad

EMP- Sheraaz Ahmed Salary A/c

Monthly Summary

1-Apr-2020 to 24-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			575.00 Dr
April	2,100.00	17,467.00	14,792.00 Cr
May	13,033.00	17,867.00	19,626.00 Cr
June	17,098.00	16,816.00	19,344.00 Cr
July	15,306.00		4,038.00 Cr
August	19,663.00	18,321.00	2,696.00 Cr
September	18,596.00	18,597.00	2,697.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	85,796.00	89,068.00	2,697.00 Cr

fgd

750/-
Salary Arrears
for Sep'20

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

Payment Voucher

No. : **PAY/10711**

Dated : 29-Sep-2020

Particulars	Amount
Account : EMP- Zakir Hossain Salary A/c	1,600.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to zakir hussian towards salary arrears for the month of sept-20	
Amount (in words) : Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

EMP- Zakir Hossain Salary A/c

Monthly Summary

1-Apr-2020 to 24-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,360.00 Dr
April	2,798.00	30,557.00	26,399.00 Cr
May	20,478.00	30,557.00	36,478.00 Cr
June	24,139.00	30,557.00	42,896.00 Cr
July	28,557.00		14,339.00 Cr
August	35,877.00	32,065.00	10,527.00 Cr
September	34,500.00	34,500.00	10,527.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	1,46,349.00	1,58,236.00	10,527.00 Cr

sepls

1600/-
Arrears for
Sep'20

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

Payment Voucher

No. : **PAY/10712**

Dated : **29-Sep-2020**

Particulars	Amount
Account : EMP- Anitha.P Salary A/c	500.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Anitha,p 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- Anitha.P Salary A/c

Monthly Summary

1-Apr-2020 to 24-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,599.00 Cr
April	14,848.00	13,369.00	12,120.00 Cr
May	10,434.00	14,069.00	15,755.00 Cr
June	13,392.00	13,271.00	15,634.00 Cr
July	12,540.00		3,094.00 Cr
August	17,432.00	15,729.00	1,391.00 Cr
September	15,279.00	15,279.00	1,391.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	83,925.00	71,717.00	1,391.00 Cr

500/-

For

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

Payment Voucher

No. : **PAY/10713**

Dated : **29-Sep-2020**

Particulars	Amount
Account :	
SP- J. Nageswar Rao	3,307.00
New Ref PAY/10713 3,307.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Nageswar Rao towards Exbitions for the month of sept-20	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

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/10714**

Dated : **29-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.Radhakrishna towards part payment for refund for villano:-91 3rd installment	
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

Swathi
07/09/2020



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

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

Payment Voucher

No. : **PAY/10715**

Dated : 29-Sep-2020

Particulars	Amount
Account :	
EMP-Swathi.K Salary A/c	11,546.00
SAL-Insurance	7,750.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being cheque issued to TATA AIG General Insurance Company Limited towards Health insurance policy 100% payment <i>chq no. 051369</i>	
Amount (in words) :	
Indian Rupees Nineteen Thousand Two Hundred Ninety Six Only	
	₹ 19,296.00

Prepared by: swathi


Approved by

Receiver's Signature

Swathi

Admin

Note for approval

Date: 24.09.20

Sir,

Sub: K. Swathi Health Insurance

K. Swathi is eligible for Tata AIG health Insurance Policy and she want to add her parents in insurance.

S.No	Particulars	No of persons	Employer Contribution 75%	Employee Contribution 25%	Total Policy Amount
1	Swathi	4	Rs. 5,812 ✓	Rs.1,938	Rs. 7,750
2	Parents	2	-	-	Rs. 11,546 ✓
	Total				Rs. 19,296

She is requesting loan for parent's insurance Rs.11, 546

And deduct 2,000 per month.

Kindly advice

Yes



↓
Treat this as loan and debit
2000/- per month

TATA AIG Payable - 19,296
Final premium

"TATA AIG
General Insurance
Company Limited"

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

Payment Voucher

No. : **PAY/10716**

Dated : 29-Sep-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/10656 5,00,000.00 Dr	5,00,000.00
CONT- Ashok Constructions A/c	
New Ref PAY/10716 3,62,000.00 Dr	3,62,000.00
TDS-1.5% Contract	(-)12,930.00
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 Eight Lakh Forty Nine Thousand Seventy Only	
	₹ 8,49,070.00

Prepared by: vindya


Approved by

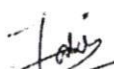
Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTION			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		24/9/2020			
Period		From:	17/9/2020	To:	23/9/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	148	575.00	85,100
2	Civil work	Male helper	113	400.00	45,200
3	Civil work	Female helper	108	350.00	37,800
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					168,100
Payment approved by MD:					
Prepared by:					MDs approval
Name	Vijitha				
Date	24/9/2020				

Certified by:

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

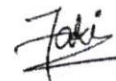
Certified by

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

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of material received							
Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP					
Project name:		AVR Gulmohar Homes					
Date:		24/9/2020					
Period		From:	17/9/2020	To:	23/9/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RED BRICKS	17/9/2020	489	500.00	NO'S	7.00	3,500.00
2	CEMENT BAGS	17/9/2020	490	500.00	NO'S	300.00	150,000.00
3	STONEDUST	18/9/2020	250	31.09	TONS	650	20,208.50
4	STONEDUST	21/9/2020	251	30.80	TONS	650.00	20,020.00
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
Total							193,728.50
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Vijitha			Zakir			
Date	24/9/2020			24/9/2020			

Certified by:

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

Certified by

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

APPROVED BY
25 SEP 2020
SOHAM MODI
 MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10717**

Dated : **29-Sep-2020**

Particulars	Amount
Account : SAL-Incentives	5,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to SHeraaz Ahmed towards referral incentive for referring K. Sneha in GHT	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: swathi


Approved by

Receiver's Signature

Date: 19.09.2020

Sir,

The following staff is eligible for referral incentive.

S.No.	Date of Joining	Employee Name	Designation	Company	Referred by	Joining Salary	Incentive (40%) cutoff 5000/-only
1.	23.12.19	K. Sneha	Asst. Engineer	GHT	Sheraaz Ahmed	14,000/-	5,000/-

Prepared by:
Jai Kumar



Approved by:
Soham Modi



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

Payment Voucher

No. : **PAY/10718**

Dated : **29-Sep-2020**

Particulars	Amount
Account :	
SUP-Satish Electrical Works	1,900.00
New Ref PAY/10717 1,900.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
cheque no:-051370 Being cheque issued to satish electrical works towards Repairing of pump against invoiceno:-3097 dt:-16.09.2020	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Only	
	₹ 1,900.00

Prepared by: vindya

Approved by

Receiver's Signature

4
05/10/2020

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

Payment Voucher

No. : **PAY/10719**

Dated : **29-Sep-2020**

Particulars	Amount
Account :	
SUP- SVR Pumps & Allied Services	7,089.00
New Ref PAY/10719 7,089.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno;-051371 Being cheque issued to SVR pumps & allied services towards repairing of pumps against invoiceno;-247 dt:-18.09.2020	
Amount (in words) :	
Indian Rupees Seven Thousand Eighty Nine Only	
	₹ 7,089.00

Prepared by: vindya

[Signature]
Approved by

[Signature]
Receiver's Signature

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

Payment Voucher

No. : **PAY/10720**

Dated : 29-Sep-2020

Particulars	Amount
Account :	
SP- BPCL- ECMS (FLEET BUSINESS)	278.00
New Ref PAY/10719 278.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to BPCL towards petrol charges for B. Harika - for using site vehicle	
Amount (in words) :	
Indian Rupees Two Hundred Seventy Eight Only	
	₹ 278.00

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/10721**

Dated : 29-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 transfered 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: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad**SP- Hiregange & Associates**

Monthly Summary

1-Apr-2020 to 29-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	10,000.00		1,72,325.00 Cr
Grand Total	1,39,600.00	1,82,325.00	1,72,325.00 Cr



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

Payment Voucher

No. : **PAY/10722**

Dated : 29-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


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Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad**SUP- Sri Sai Metal Industries - Upender**

Monthly Summary

1-Apr-2020 to 29-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	50,000.00		71,404.00 Cr
Grand Total	9,06,490.00	7,28,127.00	71,404.00 Cr



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

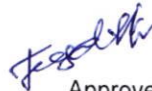
Payment Voucher

No. : **PAY/10723**

Dated : **29-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 29-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	50,000.00		1,25,750.00 Cr
Grand Total	2,05,000.00	3,30,750.00	1,25,750.00 Cr

Jagadeesh

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

Payment Voucher

No. : **PAY/10724**

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP- Summit Sales LLP Agst Ref 11144 10,00,000.00 Dr	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheqno:-051373 Being cheque issued to summit sales llp towards credited balance against bills	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10725**

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP- Summit Sales LLP New Ref PAY/10725 10,00,000.00 Dr	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheqno:-051374 Being cheque issued to summit sales llp towards credited balance against of bills	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

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

Payment Voucher

No. : **PAY/10726**

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP- Summit Sales LLP New Ref PAY/10687 10,00,000.00 Dr	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheqno:-051375Being cheque issued to summit sales llp towards credited balance against of bills	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

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

Payment Voucher

No. : **PAY/10727**

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP- Summit Sales LLP New Ref PAY/10727 2,08,000.00 Dr	2,08,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheqno:-051376 Being cheque issued to summit sales llp towards credited balances against of bills	
Amount (in words) : Indian Rupees Two Lakh Eight Thousand Only	
	₹ 2,08,000.00

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/10728**

Dated : **29-Sep-2020**

Particulars	Amount
Account :	
SUP- Summit Sales LLP Common Expenses	1,62,000.00
New Ref PAY/10728 1,62,000.00 Dr	
 Through :	
BANK- Yes Bank A/c	
On Account of :	
cheqno:-051377 Being cheque issued to summit sales llp common expenses towards credited balances of bills	
Amount (in words) :	
Indian Rupees One Lakh Sixty Two Thousand Only	
	₹ 1,62,000.00

✓ *AME*

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/10729**

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP- Summit Sales LLP Logistics New Ref PAY/10729 10,32,000.00 Dr	10,32,000.00
Through : BANK- Yes Bank A/c	
On Account of : cheqno:-051378 Being cheque issued to summit sales llp logistics towards credited balances of bills	
Amount (in words) : Indian Rupees Ten Lakh Thirty Two Thousand Only	
	₹ 10,32,000.00

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/10730**

Dated : 29-Sep-2020

Particulars	Amount
Account : SP- Modi Propertiess Pvt Ltd New Ref PAY/10730 4,48,000.00 Dr	4,48,000.00
Through : BANK- Yes Bank A/c	
On Account of : chqno;-051379 Being cheque issued to modi properties towards credited balances against of bills	
Amount (in words) : Indian Rupees Four Lakh Forty Eight Thousand Only	
	₹ 4,48,000.00

Prepared by: vindya

Approved by

Receiver's Signature