

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

Payment Voucher

Dated : 21/10/20
5-Oct-2020

No. : PAY/10735. 10739

Particulars	Amount
Account : SUP - Sri Sai Srinivas Bricks Industry New Ref PAY/10735 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 1-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		1,68,000.00	1,68,000.00
August	80,000.00	1,62,750.00	2,50,750.00
September	75,000.00		1,75,750.00
October	75,000.00		1,00,750.00
November			1,00,750.00
December			
January			
February			
March			
Grand Total	2,30,000.00	3,30,750.00	1,00,750.00

25,000/-

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10734 10740

Dated : 3-Oct-2020

Particulars	Amount
Account :	
CONT-Abdul Aleem on A/c	5,000.00
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount trasfer to Abdul aleem towarsd on a/c for painting works done as per v.no 1593 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

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

01-10-2020 12:33:52

Pages : 1 of 1

Advice for Payment No : 1593

Date : 01-10-2020

Contractor Name

ABDUL ALI

From Date

24-09-2020

To Date

30-09-2020

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 purpos.
 Credit balance : 10960

5000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

5000.00

TDS : @ 0.75

37.50 ✓

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

4962.50 ✓

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY10734 10741**Dated : **30 Oct-2020**

Particulars	Amount
Account :	15000
CONT- Janardhan Prasad on A/c	(50,000)00
On Account 50,000.00 Dr	-113
TDS-.75% Contract	(1375)00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Janardhan prasad towards on a/c for tiles & granite fixing as per v.no 1594 details enclosed.	
Amount (in words) :	14887
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹(49,625)00

Prepared by:  agh@modiproperties.com
Approved by

Receiver's Signature

Attendance Details**AVR Guimohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1594**Date : 01-10-2020**

Contractor Name	From Date	To Date
JANARDHAN PRASAD	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	425.00	0.00	0.00	0.00	2125.00	0.00
Mason	6.00	1800.00	1200.00	0.00	0.00	0.00	600.00	0.00
Totals...	12.00	4350.00	1625.00	0.00	0.00	0.00	2725.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards release credit balance for tiles & granite fixing purpose.
Credit balance 87550

50000.00

15,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

15000

50000.00

TDS : @ 0.75

-113 375.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

49625.00

14887

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

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

Payment Voucher

No. : **PAY/10738 10742**

Dated : **24/10/20**
5 Oct 2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	15,000.00
On Account 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to K.Srinu towards painting works done as per v. no 1595 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: agh@modiproperties.com

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Receiver's Signature

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

Date : 01-10-2020

Advice for Payment No : 1595

Contractor Name
 K Srinu (Painter)

From Date
 24-09-2020

To Date
 30-09-2020

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.
 Credit balance :63309

50000.00
 15,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

TDS : @ 0.75

Less Rent :

Less Loan :

15000
 50000.00

-113 375.00

0.00

0.00

Other Deductions Description :

0.00

Net Amount :

49625.00

14887

Rupees: Fourty Nine Thousand Six Hundred Twenty Five Only.

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

Payment Voucher

No. : PAY/40739 10743

Dated : 21/10/20
5-Oct-2020

Particulars	Amount
Account :	
CONT- Ramulamma on A/c	10,000.00
On Account 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to Ramulamma on alc towards Earth work as per v.no 1596 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 : 1596

Date : 01-10-2020

Contractor Name

ramulamma

From Date

24-09-2020

To Date

30-09-2020

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 earthworks purpose.
 Credit balance :16516

16516.00
 10,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

10,000
16516.00

TDS : @ 0.75

-75 123.87

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

9925
16392.13

Rupees : Sixteen Thousand Three Hundred Ninty Two and Paise Thirteen Only.

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

Payment Voucher

No. : PAY/10740 10744

Dated : 5-Oct-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	
On Account 25,000.00 Dr	25,000.00
TDS-.75% Contract	(-)188.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amout transfer to Radhakrishna towards on a/c for civil & earth works purpose as per v.no 1598 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

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

Date : 01-10-2020

Advice for Payment No : 1598

Contractor Name
 Radhakrishnaa

From Date
 24-09-2020

To Date
 30-09-2020

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	5.25	3018.75	575.00	0.00	0.00	0.00	2443.75	0.00
Totals...	11.25	4818.75	875.00	0.00	0.00	0.00	3943.75	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for civil & earth work purpose.
 Credit balance :115341

70000.00

25,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	70000.00
TDS : @	0.75	525.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

69475.00

Rupees : Sixty Nine Thousand Four Hundred Seventy Five Only.

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

Payment Voucher

No. : **PAY/10741-10745**

Dated : 5-Oct-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	15,000.00
On Account 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to SK.Moiz towards plumbing works as per v.no 1597 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: agh@modiproperties.com

Jagan
Approved by

Receiver's Signature