# Attendance Details

**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1597

Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Shaik Moiz | 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 | 4.00 | 1600.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 11.00 | 6050.00 | 3300.00 | 0.00 | 0.00 | 0.00 | 2750.00 | 0.00 |
| Totals... | 15.00 | 7650.00 | 4900.00 | 0.00 | 0.00 | 0.00 | 2750.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** Towards release credit balance for plumbing work purpose. Credit balance :96216 | | 70000.00 15,000 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 70000.00 |
| | TDS : @ 0.75 | -113 525.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | 14887 69475.00 |

Rupees : Sixty Nine Thousand Four Hundred Seventy Five Only.

Certified by: K. Vijitha Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP — Approved By Admin

Certified by Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP — Approved By Project Manager

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/~~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

Approved by

Receiver's Signature

# Attendance Details

**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1597

Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Shaik Moiz | 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 | 4.00 | 1600.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 11.00 | 6050.00 | 3300.00 | 0.00 | 0.00 | 0.00 | 2750.00 | 0.00 |
| Totals... | 15.00 | 7650.00 | 4900.00 | 0.00 | 0.00 | 0.00 | 2750.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** Towards release credit balance for plumbing work purpose. Credit balance :96216 | | 70000.00 15,000 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 70000.00 |
| | TDS : @ 0.75 | -113 525.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | 14887 69475.00 |

Rupees : Sixty Nine Thousand Four Hundred Seventy Five Only.

**Certified by:**
K. Vijitha
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/~~10745~~ 10746 Dated : 7-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT- Tari Syam on A/c<br>New Ref **PAY/10756** **10,000.00 Dr** | **10,000.00** |
| TDS-.75% Contract | **(-)75.00** |
| **Through :**<br>BANK- Yes Bank A/c<br>**On Account of :**<br>Being amount transfer to Tari syam towards done electricla works as per v.no 1599 details enclosed.<br>**Amount (in words) :**<br>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 : 1599 Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| SYAM | 24-09-2020 | 30-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 30.00 | 16500.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 13750.00 | 0.00 |
| Totals... | 36.00 | 16500.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 13750.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** Towards release credit balance for electrical work purpose. Credit balance :31484 | 25000.00 10,000 |
| **Department Description :** | 0.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 25000.00 |
| TDS : @ 0.75 | 187.50 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **24812.50** |

Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

7/10/20
Dated : **1-Oct-2020**

No. : **PAY/~~40731~~** L0747

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW - Radhakrishna Dept Wages | **5,700.00** |
| TDS-.75% Contract | **(-)43.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to Radha krishna towards done earth works from 24.09.2020 to 30.09.2020 details enclosed as per v.no 1607 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Six Hundred Fifty Seven Only | **₹ 5,657.00** |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

| | From Date | To Date |
|---|---|---|
| Radhakrishna (Earth Work) | 24-09-2020 | 30-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 5.75 | 2300.00 | 1800.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Male Helper | 17.25 | 7762.50 | 3937.50 | 0.00 | 0.00 | 0.00 | 3825.00 | 0.00 |
| Totals... | 23.00 | 10062.50 | 5737.50 | 0.00 | 0.00 | 0.00 | 4325.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards weekly delivery materials unloading and arranging properly in stores and gardening works and roads cleaning and materials shifting like dust granite and door frames and aluminum windows and excavation works and other misc works | | 5700.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 5700.00 |
| | TDS : @ 0.75 | 42.75 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |

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

**Payment Voucher**

No. : **PAY/~~10731~~** 10748

Dated : 7/10/20 **1-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW - Radhakrishna Dept Wages | **5,500.00** |
| TDS-.75% Contract | **(-)41.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to Radha krishna towards done civil works from 24.09.2020 to 30.09.2020 details enclosed as per v.no 1606 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Four Hundred Fifty Nine Only | **₹ 5,459.00** |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

01-10-2020 16:24:57 Pages : 1 of 1

# Attendance Details

**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1606

Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| R .Radha krishna (Civil Work) | 24-09-2020 | 30-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 5.75 | 2012.50 | 1312.50 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Male Helper | 6.00 | 2400.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Mason | 8.00 | 4600.00 | 4025.00 | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 |
| Totals.. | 19.75 | 9012.50 | 7337.50 | 0.00 | 0.00 | 0.00 | 1675.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards villa no 15 setback 2 feet brickwork and also scaffolding removing from villa no 15 and fixing in villa no 47 and clubhouse security room manhole fixing and near villa no 47 harvesting pit brickwork and vila no 19 screws fixing and villa no 41 & 29 touch up works and other misc works | | 5500.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 5500.00 |
| | TDS : @ 0.75 | 41.25 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **5458.75** |

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

**Certified by:**

K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

**Certified by**

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Engineer

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/~~10731~~** 10749

Dated : 2/10/20 ~~**1-Oct-2020**~~

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Janardhan Prasad Depatmental Wages | **1,625.00** |
| TDS-.75% Contract | **(-)12.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to janardhan prasad towards fixing of bathroom tiles in villa no 30 due to pipe blockage and other misc worksdone as per v.no 1600 details enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Six Hundred Thirteen Only | **₹ 1,613.00** |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1600

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 : | | 0.00 |
| Department Description : Towards fixing of bathroom tiles in villa no. 30 due to pipe blockade removed and refixed and other miscellaneous works | | 1625.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 1625.00 |
| | TDS : @ 0.75 | 12.19 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **1612.81** |

Rupees : One Thousand Six Hundred Twelve and Paise Eighty One Only.

**Certified by:**
K. Vittha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/~~10731~~** 10750 Dated : 7/10/20 **1-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Shaik Moiz Departmental Work | **1,500.00** |
| TDS-.75% Contract | **(-)11.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to shaik moiz towards plumbing works such as villa no 47 plumbing points in setback and other misc works done as per v. no 1601 details enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Eighty Nine Only | |
| | **₹ 1,489.00** |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1601 Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Shaik Moiz | 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 | 4.00 | 1600.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 11.00 | 6050.00 | 3300.00 | 0.00 | 0.00 | 0.00 | 2750.00 | 0.00 |
| Totals... | 15.00 | 7650.00 | 4900.00 | 0.00 | 0.00 | 0.00 | 2750.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards Villa No 47 plumbing points in Setbacks as requested by customer work done accordingly permitted additions and alterations and other miscellaneous works | 1500.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 1500.00 |
| TDS : @ 0.75 | 11.25 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **1488.75** |

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

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

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

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : PAY/~~40731~~ 10751

Dated : 7/10/20 1-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Shaik Ameer Ali | **1,100.00** |
| TDS-.75% Contract | **(-)8.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to shaik Ameer ali towards one coat of primer to clubhouse and swimming pool compound wall and villa no 41 misc works and other misc works done as per v.no 1602 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 : 1602

Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| SK.Ameer Ali | 24-09-2020 | 30-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 3.00 | 1650.00 | 550.00 | 0.00 | 0.00 | 0.00 | 1100.00 | 0.00 |
| Mason | 18.00 | 9900.00 | 550.00 | 0.00 | 1100.00 | 0.00 | 8250.00 | 0.00 |
| Totals... | 21.00 | 11550.00 | 1100.00 | 0.00 | 1100.00 | 0.00 | 9350.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards, one coat of primer to clubhouse and swimming pool compound wall and Villa no. 41 miscellaneous 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
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 Voucher**

No. : PAY/~~10731~~ 10752

Dated : 7/10/20 1-Oct-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- D. Balu - Departmental Wages | 3,900.00 |
| TDS-.75% Contract | (-)29.00 |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to D.balu on towards clubhouse gate fixing and other misc works done as per v.no 1603 details enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Eight Hundred Seventy One Only | |
| | ₹ 3,871.00 |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1603

Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| D.Balu | 24-09-2020 | 30-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 6.00 | 3900.00 | 3900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 6.00 | 3900.00 | 3900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards clubhouse 10 feet gate fixing and also compound wall railing cutting and fixing infront of clubhouse and villa no 90 gate fixing and 8&12&16mm rod cutting of 12 nos for street light connection purpose and syntex box standing welding and other misc works | 3900.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 3900.00 |
| TDS : @ 0.75 | 29.25 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **3870.75** |

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Approved By Admin

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

Approved By Project Manager

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/~~10749~~ 10753

Dated : 5-Oct-2020 7/10/20

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Sk Zameeruddin Dept Wages | 3,300.00 |
| TDS-.75% Contract | (-)25.00 |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to zameeruddin towards electrical works such as some electrical points changes as per A& A and RO plant maintanance and other misc works done as per v.no 1604 details enclosed . | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Two Hundred Seventy Five Only | |
| | **₹ 3,275.00** |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1604

Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| sk.zameeruddin | 24-09-2020 | 30-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 7.00 | 3850.00 | 3300.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Totals... | 7.00 | 3850.00 | 3300.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards RO Plant maintanace & A&A some few electrical points changes in vill no 6&7&90 and also halogen light fixing the middle road and the top of the villa no 57 and 63 Amphs isolator replace for construction meter due to damage and other misc works | 3300.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 3300.00 |
| TDS : @ 0.75 | 24.75 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | 3275.25 |

Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.

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

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

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/~~10731~~** 10754

Dated : 7/10/20 **~~1-Oct-2020~~**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Tari Syam Departmental | **1,000.00** |
| TDS-.75% Contract | **(-)8.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to tari syam towards stores materials counting and arranging properly and other misc works done as per v.no 1605 details enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Nine Hundred Ninety Two Only | |
| | **₹ 992.00** |

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1605

Date : 01-10-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| SYAM | 24-09-2020 | 30-10-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 30.00 | 16500.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 13750.00 | 0.00 |
| Totals... | 36.00 | 16500.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 13750.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : Towards Electrical materials counting and arranging in stores properly. | | 1000.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 1000.00 |
| | TDS : @ 0.75 | 7.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **992.50** |

Rupees : Nine Hundred Ninty Two and Paise Fifty Only.

Certified by:
K. Appointed By Admin
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by
Approved By Project Manager / Engineer
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/~~40751~~ L0755

Dated : 5-Oct-2020 7/10/20

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Water Supply | **800.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to p,ravi kumar towards water tanker vocher no:-5361 from 24.09.2020 to 30.09.2020 | |
| **Amount (in words) :** | |
| Indian Rupees Eight Hundred Only | |
| | **₹ 800.00** |

Prepared by: vindya

Approved by

Receiver's Signature

**Building Material Voucher**

30-09-2020 11:09:53 Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K. RAVI KUMAR

| | |
|---|---|
| Voucher No : | 5361 |
| From Date : | 24-09-2020 |
| To Date : | 30-09-2020 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 6125 - Building material - Water Tanker - NA - nos | | | | | | | |
| 14173 | 29-09-2020 | 7.43 | | 29.09.2020 | 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**<br>Towards water tank supply to site | 800.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| Total | 800.00 |

Rupees : Eight Hundred Only.

**Certified by**

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

Project Manager

Accounts Manager

Managing Director

**Modi Realty (Miryalguda) LLP**

**AVR Gulmohar Homes** 41820 **14173**

| Recd Date / Time | | Veh No | Del by | Recd by |
|---|---|---|---|---|
| 29-09-2020 | 7:43:00 | TS05UD0929 | party | security |

| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill Validity |
|---|---|---|---|
| | | | |

| Qty | Rate | GST% | Value |
|---|---|---|---|
| 1.00 | 800.00 | 0.00 | 800.00 |

| DC No | DC Date | Bill No | Bill Date |
|---|---|---|---|
| | 29.09.2020 | | |

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Rupees : Eight Hundred Only.

Printed On 30-09-2020 11:10:13

**INWARD**

Inward No: 14173 Dt: 29/9/2020

MRN No: Dt:

Received By Rajesh Sign

Modi Realty (Miryalaguda

**Certified by:**

K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

**Certified by**

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

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

**Payment Voucher**

7/10/20

No. : **PAY/~~10752~~** 10756 Dated : **5-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | **24,376.00** |
| **Through :** BANK- Yes Bank A/c | |
| **On Account of :** Being amount trnafered to zakir hossian expenses card towards additional load -sc no:-3201450949 | |
| **Amount (in words) :** Indian Rupees Twenty Four Thousand Three Hundred Seventy Six Only | |
| | **₹ 24,376.00** |

Prepared by: vindya Approved by Receiver's Signature

## Southern Power Distribution Company of TG Limited

Notice for Regularization of Additional Load Detected

**CaseNO : DPE/NLG/SD01/18335/20**

**From**

Assistant Divisional Engineer
Operation:MIRYALGUDA
TSSPDCL

To
***ANI REDDY VASUDHA REDDY(Beneficiary())***
***SY.NO.786, GAYATHRI NAGAR, MIRYALGUDA,***

Lr.No. ADE /OP/ NLG TOWN /D NO 1002 Dt:28/Sep/2020

Sub: Reguarization of Additional Load-SC No.3201450949 Category LT II(B)-Non Domestic/Commercial-Above 50 Units/Month of MIRYALGUDA (Dist).

1. Inspection undertaken

Your service connection bearing No. 3201450949Category LT II(B)-Non Domestic/Commercial-Above 50 Units/Month, Village/ Section MIRYALGUDA was inspected on 24/Sep/2020 at 17:00 hours by B.UDAY KIRAN,AE SD-1 , DPE NALGONDA

2. Incriminating Points observed

The Contracted Load 7.0 KW
The Connected Load as per the Inspection 18.0 KW

The Additional Connected load is Un-authorized hence,in this connection you are directed requested to regularize the additional Connected Load,partly or fully or to remove the additional load as per your requirment within 30 days from the date of service of this notice as per the clause 12.3.3 of GTCS. For regularization of the required additional load i.e. 11.0 KW , your are requested to pay the following charges at the rates mentioned below.

a) Development Charges Rs. 13200.0 b) Security Deposit Rs.8800.0 c) Service line Charges Rs. ______________ (if any later) d) Supervision Charges Rs. 0

For the regularization of the above additional load [illegible] Rs-24376 along with Incidental Charges of Rs0 at the following charges within 30 days.

| Service Line charges | Development charges | Security Deposit | Towards GST@18% on Developmental charges |
|---|---|---|---|
| | 13200.0 | 8800.0 | 2376.0 |

If you opt to remove the additional connected load or part of additional connected load, you may make a representation to the Divisional Engineer/Operation/MIRYALGUDA within 15 days from the date of service of this notice. In case there is no representation, your service will be disconnected immediately on expiry of the notice period of 30 days from the date of service of this notice and your service will remain under disconnection until the payments are received and additional Connectedload is regularized.

If any additional load is found connected during subsequent inspection penal provisions shall be invoked as per rules in vogue.

Signature of the Assessing Officer
**Name : G SURYA**
**Desgination : ADE /OP/ NLG TOWN**

**Copy Submitted To :**

**Copy To :**
AAO-ERO / Miryalgudaa, DEE/op/ Miryalaguda, SE /op/ Nalgonda, DE / DPE / Nalgonda, CI / APTS & Vigialance / Nalgonda, Asst. Engineer /op / Miryalguda Town-II

Zakir
Exp
Card

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

**Payment Voucher**

No. : **PAY/~~10756~~** 10757

Dated : **7-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP- Seven Hills Enterprises | **1,783.00** |
| **Through :**<br>BANK- Yes Bank A/c<br>**On Account of :**<br>Being amount transferred to Seven Hills Enterprises towards xerox charges<br>**Amount (in words) :**<br>Indian Rupees One Thousand Seven Hundred Eighty Three Only | |
| | **₹ 1,783.00** |

Prepared by: swathi

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10758** Dated : **9-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OEUD-Consultancy Charges | **1,100.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being online payment to K Chandra towards Auditing of ES! / PF for the month of Sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand One Hundred Only | |
| | **₹ 1,100.00** |

APPROVED BY
OCT 2020
G. ANIL KUMAR
MANAGER-H.R. & ADM.

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

## Payment Voucher

*(Page 2)*

No. : **PAY/10759**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Through :**<br>BANK- Yes Bank A/c<br>**On Account of :**<br>Being amount transferred towards allowances for the month of Sep'20<br>**Amount (in words) :**<br>Indian Rupees Four Thousand Five Hundred Ninety Two Only | |
| | **₹ 4,592.00** |

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/10759** Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Zakir Hossain Salary A/c | **399.00** |
| EMP- C. Rajkumar Salary A/c | **399.00** |
| EMP-Swathi.K Salary A/c | **399.00** |
| EMP- Mohammed Ahmad Hussain Salary A/c | **399.00** |
| EMP- Sheraaz Ahmed Salary A/c | **399.00** |
| EMP- K. Vijitha Salary A/c | **1,099.00** |
| EMP- Anitha.P Salary A/c | **1,099.00** |

continued ...

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

## Payment Voucher

No. : **PAY/10760**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OTHLOAN- AVR Gulmohar Homes Association | **23,520.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred to United Security Services towards security charges on behalf of Association agst Bill no.81 dtd 30.9.20 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Three Thousand Five Hundred Twenty Only | |
| | **₹ 23,520.00** |

Prepared by: swathi

Approved by

Receiver's Signature

☎ : 9849096520

# UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **MODI REALITY MIRYALGUDA OWNERS ASSTN .**

Bill no : USS/81/20
Month : September' 2020
Date : 30.09.20

| Designation of Staff | No. of Staff | Rate | DESCRIPTION | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 1. SECURITY Charges. | – | – | – | 23520/– | |

| | | |
|---|---|---|
| (Rupees : Twenty three thousand five hundred and twenty only) | Total | 23520/– |
| | 12 % Service Charge | – |
| Pay: 23520/– | Bus pass | – |
| | **Room rent** | – |
| | Grand Total | 23520/– |

Note: The above bill should be paid before 5th of the Month

CHECKED
SECURITY/SUP.
By:.................. Dt: 05/10/20

APPROVED BY
06 OCT 2020
G. JAI KUMAR
MANAGER

For UNITED SECURITY SERVICES

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Attendance/payment details of | | Security Services | | For the month of | Sep/20 | | No. of Working Days | | | 25 | Sundays : | 4 | | |
| Association : | | MRM owners association | | Date: | 3.10.2020 | | Total days in month | | | 30 | Holidays | 1 | | |
| Site: | | AGH | | Prepared by: | K.Vijitha | | Calculate on days | | | 30.0 | | | | |
| Name of the contractor: | | Singh | | | | | NO GST | | | | | | | |
| Type of Service | | Security Services | | Note: Enter only LOP /OT /FINES | | | | | | | | | | |
| S.No. | Employee Name | Designation | monthly salary | Daily Wages = monthly salary / 31.0 | Attendance in days | Loss of Pay | OT | Pay for days | Fines | Payment in Rs. | Other service charges in % | Net Payable | | |
| 1 | Venkateshwarlu | Security Guard | 10500 10,000 | 344 333 | 30 | 0 | 0 | 30 | 0 | 10500 10,000 | 12 | 11,200 | 6 | 1,872 |
| 2 | Vinod | Security Guard | 10500 10,000 | 344 333 | 30 | 0 | 0 | 30 | 0 | 10500 10,000 | 12 | 11,200 | 6 | 1,872 |
| | | | 20,000 | | | - | - | | - | 20,000 | 2520 | 22,400 | | 23744 |
| | | | 21000 | | | | | | | 21000 | | 23520/- | | |

Pay: 23520/-

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

CHECKED
SECURITY/SUP.
By:............ Dt: 05/10/2

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

## Payment Voucher

No. : **PAY/10761**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP- Summit Sales LLP Logistics<br>New Ref **PAY/10761** **1,400.00 Dr** | **1,400.00** |
| **Through :**<br>BANK- Yes Bank A/c | |
| **On Account of :**<br>Being amount transferred to SSLLP Logistics towards stamp paper purchases | |
| **Amount (in words) :**<br>Indian Rupees One Thousand Four Hundred Only | |
| | **₹ 1,400.00** |

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/10762**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Krishna Prasad Commission A/c | **3,176.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred towards HL incentives for villa no.33 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand One Hundred Seventy Six Only | |
| | **₹ 3,176.00** |

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/10763**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Venkataraman Commission A/c | **2,406.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred towards HL incentives for villa no.33 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Six Only | |
| | **₹ 2,406.00** |

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/10764**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Saritha Commission A/c | **1,444.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred towards HL incentives for villa no.33 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Forty Four Only | |
| | **₹ 1,444.00** |

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/10765**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Prabhakar Reddy Commission | **1,444.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred towards HL incentives for villa no.33 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Forty Four Only | |
| | **₹ 1,444.00** |

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/10766**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Ch. Ramesh Commission A/c | **1,155.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred towards HL incentives for villa no.33 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand One Hundred Fifty Five Only | |
| | **₹ 1,155.00** |

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/~~40733~~** 10767

10/10/2020

Dated **5-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CUST-Flat No-Name 91 Y. Ramakrishna | **40,403.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transfered to Y.Ramakrishna towards part payment refund villano:-91 | |
| **Amount (in words) :** | |
| Indian Rupees Forty Thousand Four Hundred Three Only | |
| | **₹ 40,403.00** |

Prepared by: vindya

Approved by

Receiver's Signature

## Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

## CUST-Flat No-Name 91 Y. Ramakrishna

Monthly Summary
1-Apr-2020 to 1-Oct-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **5,07,726.00 Cr** |
| April | | | 5,07,726.00 Cr |
| May | | *5,00,000.00* | 10,07,726.00 Cr |
| June | | | 10,07,726.00 Cr |
| July | | | 10,07,726.00 Cr |
| August | *13,54,323.00* | *5,37,000.00* | 1,90,403.00 Cr |
| September | *1,50,000.00* | | 40,403.00 Cr |
| October | | | 40,403.00 Cr |
| **Grand Total** | ***15,04,323.00*** | ***10,37,000.00*** | **40,403.00 Cr** |

40,403/—

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

**Payment Voucher**

No. : **PAY/10768** Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP- Purnima Mosaic Tiles<br>New Ref **PAY/10768** **39,777.00 Dr** | **39,777.00** |
| **Through :**<br>BANK- Yes Bank A/c | |
| **On Account of :**<br>Being amount transferred to Purnima Mosaic tiles agst PO no.71046 dtd 7.10.2020 50% advance payment for tiles purchases | |
| **Amount (in words) :**<br>Indian Rupees Thirty Nine Thousand Seven Hundred Seventy Seven Only | |
| | **₹ 39,777.00** |

Prepared by: swathi Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| 0Division | Purchase Department | | |
| Pay to | Purnima Mosaic Tiles | | |
| Towards | Parking Tiles | | |
| Amount | Rs. 39,777/- | Payment / cheque date | 10/10/20 |
| Payment from company | Modi Realty Miryalaguda LLP. | | |
| Project | AGH | | |
| 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. | 7046 | Requisition no. | 165148 |
| Remarks/ Desc. | 50% payment as advance. | | |

| Requested by: | Approved by: | Sign | Date 8/10/20 |
|---|---|---|---|
| T.D. Murthy | MINISH | | 08/10/2020 |
| | | | |

APPROVED BY
-9 OCT 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 Happay or petro card.

 08-10-2020 14:30:31

# Purchase Order

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**

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

**GSTIN** 36AEPPP5661P1ZI
27531972 9849195298 NA

| | | |
|---|---|---|
| **Doc No** | 71046 | 165148 |
| **Doc Date** | 07-10-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 31-07-2018 | |
| **SupplyType** | Supply | |

**Kind Attn : Bharat Patel**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9027 - Tiles - Cement floor - 13 In x13 In - sft<br>*Parking designer tiles 20 to 25mm thickness - Grey Colour* | 1,470.00 | 29.70 | 0.00 | 18.00 | 51,517.62 |
| 2 | 9027 - Tiles - Cement floor - 13 In x13 In - sft<br>*Parking designer tiles 20 to 25mm thickness - Red Colour* | 800.00 | 29.70 | 0.00 | 18.00 | 28,036.80 |
| | **Total Order Value . . .** | | | | | **79,554.42** |

Rupees : Seventy Nine Thousand Five Hundred Fifty Four and Paise Fourty Two Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only. |
| **Payment Terms** | 50% as advance & balance of after delivery of all materials & completion of work. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 7days |
| **Delivery Location** | AVR Gulmohar Homes<br>Sy no-786, Miryalguda, Nalgonda Dist.<br>Phone. 9550139944 |
| **Penality For Delay** | "Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills. |
| **Transportation Cost** | Included in the above price |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 39,777/- to be pay vide cheque no. , dtd. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 10,11,31,6,7,15,78,83,92 & 90. |
| **Completion Date** | Nil |
| **Measurment** | Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. |
| **Security** | Supplier shall be responsible for security and storage of material at site at its risk and cost. |
| **Remarks** | |

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

08/10/2020

Name : ____________________

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Name : ____________________

Date : __/__/____

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

## Payment Voucher

No. : **PAY/10769** Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Swathi Commission A/c | **5,550.00** |
| EMP-Swathi.K Salary A/c | **950.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred to Swathi.K towards incentive & salary arrears for the month of Sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Five Hundred Only | |
| | **₹ 6,500.00** |

Prepared by: swathi

Approved by

Receiver's Signature

# Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

## EMP-Swathi Commission A/c

Monthly Summary
1-Apr-2020 to 9-Oct-2020



| Particulars | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *5,554.00* | *33,325.00* | 27,771.00 Cr |
| August | *5,550.00* | | 22,221.00 Cr |
| September | *5,550.00* | | 16,671.00 Cr |
| October | | | 16,671.00 Cr |
| **Grand Total** | ***16,654.00*** | ***33,325.00*** | **16,671.00 Cr** |

5550 Commission
(+) 950 Arrears
6500

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

**Payment Voucher**

No. : **PAY/10770** Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Anitha.P Salary A/c | **600.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amoun transferred towards salary arrears for the month of Sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees Six Hundred Only | |
| | **₹ 600.00** |

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/10771**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- K. Vijitha Salary A/c | **600.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amoun transferred towards salary arrears for the month of Sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees Six Hundred Only | |
| | **₹ 600.00** |

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/10772**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Mohammed Ahmad Hussain Salary A/c | **800.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amoun transferred towards salary arrears for the month of Sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees Eight Hundred Only | |
| | **₹ 800.00** |

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/10773**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Sheraaz Ahmed Salary A/c | **800.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amoun transferred towards salary arrears for the month of Sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees Eight Hundred Only | |
| | **₹ 800.00** |

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/10774**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP- Zakir Hossain Salary A/c | **1,500.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amoun transferred towards salary arrears for the month of Sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Five Hundred Only | |
| | **₹ 1,500.00** |

Prepared by: swathi

Approved by

Receiver's Signature

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

## Staff
Group Summary
1-Apr-2020 to 9-Oct-2020



| Particulars | Opening Balance | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|---|
| EMP- Anitha.P Salary A/c | 13,599.00 Cr | 97,254.00 | 84,547.00 | 892.00 Cr |
| EMP- K. Vijitha Salary A/c | 13,944.00 Cr | 98,860.00 | 86,695.00 | 1,779.00 Cr |
| EMP- Mohammed Ahmad Hussain Salary A/c | 1,396.00 Dr | 1,02,123.00 | 1,05,894.00 | 2,375.00 Cr |
| EMP- Sheraaz Ahmed Salary A/c | 575.00 Dr | 1,04,468.00 | 1,06,990.00 | 1,947.00 Cr |
| EMP- Zakir Hossain Salary A/c | 1,360.00 Dr | 1,79,615.00 | 1,89,902.00 | 8,927.00 Cr |
| **Grand Total** | **24,212.00 Cr** | **5,82,320.00** | **5,74,028.00** | **15,920.00 Cr** |

5

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

**Payment Voucher**

No. : **PAY/~~10758~~** 16775

Dated : **9-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OIE-Repairs & Maintenance-Automobiles | **1,350.00** |
| **Through :** | |
| BANK-Name 10 | |
| **On Account of :** | |
| Being online payment to Chagal Raj Kumar towards vehicle maintenance expenses as per bill no : 7590 dt: 03.10.20 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Three Hundred Fifty Only | |
| | **₹ 1,350.00** |

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Scan QR Code for "Customer Awareness Videos"

Albt

Ok 5.16

C. Raj Kumar

# Tax Invoice

Order Number :- JC-AP01BC01-02-2021-007323 | Invoice Number :- AP01BC0120007590 | Invoice Date :- 03/10/2020 05:06:35 PM

Document Type :- Invoice | Supply Type :

**Supplier Details (Ship From) :**

Legal Name:
Dealer Name: FORTUNE MOTORS PVT LTD
Address : Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. India
City: HYDERABAD
PIN Code : 500062
State: Telangana
State Code: 36
Phone(M) : 9948888077
Phone(O):
GSTIN No : 36AAACF5155E1ZW
CIN No :
PAN No: AAACF5155E
Email : service-ecil@fortunehonda.com, service@fortunehonda.com
Customer Care No: 9948816000

**Ship To (Place of Delivery):**

Legal Name : CHAGAL RAJ KUMAR . /
Name: CHAGAL RAJ KUMAR . /
Address: #8 DIGAVALLI MANSION NEW NALLAKUNTA, India / ,
Account/Customer Id: 1-6MOW7ZH/
City: HYDERABAD/
PIN Code : 500032/
State: Telangana/
State Code: 36
Phone(M) : 7032726321/
Phone(0) : 7032726321/
GSTIN No :
UIN:
PAN No:
Email: /

**Place Of Supply:**

Legal Name:
Dealer Name: FORTUNE MOTORS PVT LTD
Address : Door no: 1-10-1/259, Sai Nagar Cly, Kushaiguda, Hyd, Opp Pochamma Temple, Kushaiguda. India
City: HYDERABAD
PIN Code : 500062
State: Telangana
State Code: 36
Phone(M) : 9948888077
Phone(O):
GSTIN No : 36AAACF5155E1ZW
CIN No :
PAN No: AAACF5155E
Email : service-ecil@fortunehonda.com, service@fortunehonda.com
Customer Care No: 9948816000

**Bill To (Details of Recipient):**

Legal Name : CHAGAL RAJ KUMAR . /
Name: CHAGAL RAJ KUMAR . /
Address: #8 DIGAVALLI MANSION NEW NALLAKUNTAIndia /
Account/Customer Id: 1-6MOW7ZH/
City: HYDERABAD/
PIN Code : 500032/
State: Telangana/
State Code: /
Phone(M) : 7032726321/
Phone(0) : 7032726321/
GSTIN No :
UIN:
PAN No:
Email: /
Loyalty ID :

Frame No.: ME4JC58BHGT008836
Engine No.: JC58ET4314662
Reg. No.: TS11EJ3271
Pick & Drop Availed:
Model Name: DREAM YUGA
Model Code: DREAM YUGA SELF DRUM
Color: BLACK
Sale Date: 17/01/2017
Jobcard Closed Date/Time: 03/10/2020 05:06:30 PM
Service Type: PAID
Service KM : 66365
Selling Dealer: FORTUNE MOTORS PVT LTD

| Sr No | Part No/ Jobcode | Description | HSN/SAC Code | Sublet Job | Billing Type | Unit Price (Rs) | Qty | UoM | Total Amount | Discount % | Discount (Rs) | Taxable Amount (Rs) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 08232-M99-K0JG3 | ENGINEOILT WO 800ML10W30 MA | 27101980 | | Paid | 230.36 | 1 | No's | 230.36 | | | 230.36 |
| 2 | 94109-12000 | WASHER12M M DRAIN | 87141090 | | Paid | 3.12 | 1 | No's | 3.12 | | | 3.12 |
| 3 | 02380-K14-910 | KITCHAIN SPROCKET DREAM YUGA ( | 87141090 | | Paid | 542.96 | 1 | No's | 542.96 | | | 542.96 |
| 4 | 06410-K67-900 | DAMPER SET 0 WHEEL | 40169990 | | Paid | 53.38 | 1 | No's | 53.38 | | | 53.38 |
| 5 | 06430-KRP-980 | SHOE SET BRAKE | 87149400 | | Paid | 185.93 | 1 | No's | 185.93 | | | 185.93 |
| 6 | 08307-COM-M01 | CARBON CLEANER | 34029011 | | Paid | 134.72 | 1 | No's | 134.72 | | | 134.72 |
| 7 | 40545-KWV-010 | CAPCHAINC ASEPEEPHO LE | 87141090 | | Paid | 8.59 | 1 | No's | 8.59 | | | 8.59 |
| 8 | SJ203204 | OPENING & FITTING | 998729 | 300 | Paid | 0.00 | 1 | Hrs | 300.00 | | | 300.00 |

Two wheeler 1186

Pay - 1,350/-

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

**Payment Voucher**

No. : **PAY/10776**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp | **43,339.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred to Zakir Hossain towards electricity bill for the month of sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees Forty Three Thousand Three Hundred Thirty Nine Only | |
| | **₹ 43,339.00** |

Prepared by: swathi

Approved by

Receiver's Signature

**DETAILS OF DU**

| | |
|---|---|
| Company Name | Modi Reality Miryalaguda LLP |
| Project | AVR Gulmohar Homes |
| Due Date | 21/10/2020 |
| | |

| S. No. | Connection/Service Type | Customer or Service No. | |
|---|---|---|---|
| 1 | Electricity | 3201450949 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Note:

1. Customer / Service type column is for the type c
2. Service provider column is for Company which
3. Date of receipt of bill column is for approximat

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/10/2020 TI:12:41
BILL NO:0080 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:93201 GRP:M

SC.NO:3201450949
USC :110962081
NAME:ANI REDDY VASUDHA R
ADDR:SY.NO.786
GAYATHRI NAGAR
MIRYALGUDA
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 7.00KW
CONNECTED LOAD: 13.28
METER NO:3590365 -!-
MF: 1.00 PH:3 LT

| | PREVIOUS | PRESENT |
|---|---|---|
| KWH : | 79003 | 83236 |
| KVAH: | 81393 | 85674 |
| DATE: | 07/Sep/20 | 07/Oct/20 |
| STATUS: | 01 | 01 |

UNITS: 4281 DAYS:30
RMD: 13.28 KVA PF:0.98
BILLED DEMAND: 13.28
KVAH: 4281 KWH: 4233

| | |
|---|---|
| ENERGY CHARGES: | 42220.00 |
| FIXED CHARGES: | 796.80 |
| CUST CHARGES : | 65.00 |
| ELECTRICI DUTY: | 256.86 |
| EDINT : | 0.00 |
| ADDL. CHARGES : | 0.00 |
| ACD SURCHARGES: | 0.00 |
| Int on SD : | 0.00 |
| BILL AMOUNT : | 43338.66 |
| LOSS/GAIN : | 0.34 |
| NET AMOUNT : | 43339.00 |
| ARREARS | |
| AS ON 31-03-20: | 0.00 |
| AFTER 01-04-20: | 0.00 |
| TOTAL AMOUNT : | 43339.00 |
| A.C.D DUE : | 0.00 |
| TOTAL DUE : | 43339.00 |

DC AMT + GST : 24376
DUE DATE :21-Oct-2020
LAST PAID DT:19/09/2020
AAO CELL NO :
ADE CELL NO :8689242803
E&OE FOR AAO/ERO 905

VERIFIED BY
08 OCT 2020
B. PRAVEEN
AUDIT MANAGER

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

## Payment Voucher

No. : **PAY/10777**

Dated : **10-Oct-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP- Summit Builders - Statutory Payments<br>New Ref **PAY/10777** **24,563.00 Dr** | **24,563.00** |
| **Through :** | |
| BANK- Yes Bank A/c | |
| **On Account of :** | |
| Being amount transferred to Summit Builders towards PF, ESI and PT for the month of Sep'20 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Four Thousand Five Hundred Sixty Three Only | |
| | **₹ 24,563.00** |

Prepared by: swathi

Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 09.10.20

Company : Modi Realty ( Miryalguda) LLP
ESI , PF, PT Consolidate
Month: Sep'2020

| S.NO | Particulars | Amount |
|---|---|---|
| 1 | PF | 20,556 |
| 2 | ESI | 3,107 |
| 3 | PT | 900 |
| | Total | 24,563 |

Iqra
9/10/20

APPROVED BY
9 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN