

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

Payment Voucher

Dated : 10-Oct-2020

No. : PAY/10778

Particulars	Amount
Account : CONT- Ravi Kumar. Janagarla New Ref PAY/10778	800.00 Dr

Through :
BANK- Yes Bank A/c
On Account of :
Being amoun transferred to K. Ravi Kumar towards water tanker charges for the
week 1.10.20 to 7.10.20
Amount (in words) :
Indian Rupees Eight Hundred Only

₹ 800.00


Approved by

Receiver's Signature

Prepared by: swathi

Building Material Voucher

08-10-2020 15:22:22

Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

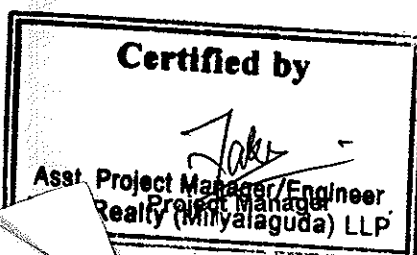
Supplier Name : K. RAVI KUMAR

Voucher No :	5373
From Date :	01-10-2020
To Date :	07-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14174	07-10-2020	08:27		07.10.2020	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 of water tank to site for slab casting work purpose.	800.00
Additional Payments :	0.00
Deductions :	0.00
Total	800.00
Rupees : Eight Hundred Only.	



Accounts Manager

Managing Director

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

Payment Voucher

Dated : 10/10/20
9-Oct-2020

No. : PAY/10757-10779

Particulars

Account :

DW - Radhakrishna Dept Wages
TDS-.75% Contract

Amount

7,800.00

(-)59.00

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to Radha krishna towards done earth works from
1.10.2020 to 7.10.2020 details enclosed as per v.no 1623

Amount (in words) :

Indian Rupees Seven Thousand Seven Hundred Forty One Only

₹ 7,741.00

Prepared by:  agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1623

Date : 08-10-2020

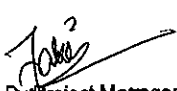
Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	01-10-2020	07-10-2020

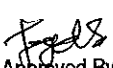
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	500.00	0.00	0.00	0.00	1900.00	0.00
Male Helper	17.25	7762.50	7312.50	0.00	0.00	0.00	450.00	0.00
Totals...	23.25	10162.50	7812.50	0.00	0.00	0.00	2350.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards civil& rcc works curing and gardeing works and roads cleaning and stores materials arranging and building amterial shifting like dust and bricks and doorframes and tiles and villa no 20 eodrain excavation and villa no 62 to 66 footpath clening and villa no 06 pavers shifting and other misc works	7800.00
Job Work Description :	0.00
	Total Amount % 7800.00 TDS : @ 0.75 58.50 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	7741.50
Rupees : Seven Thousand Seven Hundred Forty One and Paise Fifty Only.	

Certified by:

K. Vijiitha
 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 Voucher

Dated : 9-Oct-2020

No. : PAY/10757 10780

Particulars

Account :

DW - Radhakrishna Dept Wages
TDS-.75% Contract

Amount

9,850.00

(-)74.00

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to Radha krishna towards done civil works from
1.10.2020 to 7.10.2020 details enclosed as per v.no 1622

Amount (in words) :

Indian Rupees Nine Thousand Seven Hundred Seventy Six Only

₹ 9,776.00

Prepared by:  agh@modiproperties.com


Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1622

Date : 08-10-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.75	2012.50	2012.50	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	12.25	7043.75	7043.75	0.00	0.00	0.00	0.00	0.00
Totals..	20.00	9856.25	9856.25	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 77 harvesting pit brickwork and villa no 59 brickwork chipping and debris cleaning and villa no 92 touch up works and harvesting pit pvc pipe insert and plastering and villa no 09 windows touch up works and villa no 01 scaffolding removing and villa no 82 to 89 tandoor stone 4inch mud levelling and grass fixing and other misc works	9850.00
Job Work Description :	0.00
Total Amount %	9850.00
TDS : @ 0.75	73.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9776.13
Rupees : Nine Thousand Seven Hundred Seventy Six and Paise Thirteen Only.	

Certified by:

K. Anitha
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

Dated : ^{10/10/20}
~~9-Oct-2028~~

No. : PAY/10757 10781

Particulars	Amount
Account : DW- Tari Syam Departmental TDS-.75% Contract	2,100.00 (-)16.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to tari syam towards villa no 92 extra chipping works for switchboard purpose and other misc works done as per v.no 1621 details enclosed. Amount (in words) : Indian Rupees Two Thousand Eighty Four Only	₹ 2,084.00

Prepared by:  agh@modiproperties.com


Approved by

Receiver's Signature

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

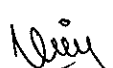
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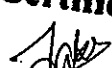
Date : 08-10-2020

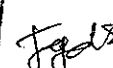
Contractor Name					From Date		To Date	
SYAM					01-10-2020		07-10-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	15.00	8250.00	3300.00	0.00	0.00	0.00	4950.00	0.00
Totals...	18.00	8250.00	3300.00	0.00	0.00	0.00	4950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 92 extra chipping work foe switch board purpose and laying armoured cable in villa no 38 39 41 15 and 2.5 hp motor connection given for dewatering purpose near balancing room and other miac works	2100.00
Job Work Description :	0.00
Total Amount %	2100.00
TDS : @ 0.75	15.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2084.25
Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.	

Certified by:

 K. Vijiitha
 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 VoucherNo. : **PAY/40757** 10782Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	2,750.00
TDS-.75% Contract	(-)21.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Beibg amount transfer to SK.Zmaeer towards done elctrical works such as RO plant maintainance and replace submeters near labour quarter and other misc works done as per v.no 1620 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.

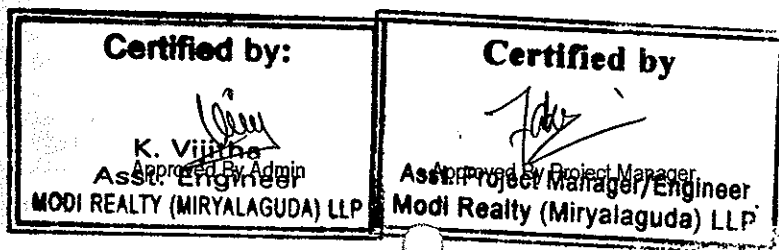
Advice for Payment No : 1620

Date : 08-10-2020

Contractor Name	From Date	To Date
sk.zameeruddin	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards RO plant maintainance and repalce submeter nera labour quarter and borewell connection near clubhouse corner and some electrical connection given in villa no 22 64 92 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.	



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10783**
10783Dated : **10**
9 Oct-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	3,500.00
TDS-.75% Contract	(-)26.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards plumbing works such as replace raiser due to damage and refixing @roadside footpath place in villa no 71 77 82 and other misc works done as per v.no 1619 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by:  agh@modiproperties.comApproved by 

Receiver's Signature

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

Advice for Payment No : 1619

Date : 08-10-2020

Contractor Name	From Date	To Date
Shaik Moiz	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.25	4900.00	2900.00	0.00	0.00	0.00	2000.00	0.00
Mason	10.00	5500.00	2750.00	0.00	0.00	0.00	2750.00	0.00
Totals...	22.25	10400.00	5650.00	0.00	0.00	0.00	4750.00	0.00

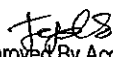
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards repalce raiser due to damage and refixing at roadside footpath near villa no 71 77 82 and 6 inches ecodrain pipe reducer fixing in front of villa no 61 footpath place and extra wash basin & extra washing machine point fixing in villa no 47 and other misc works	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	

Certified by:

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

Certified by

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


 Approved By Accounts

Approved By Managing
 Director

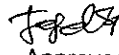
Payment Voucher

No. : PAY/10757 10784

Dated : 16/10/20
9-Oct-2020

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	5,500.00
TDS-.75% Contract	(-)41.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to D.balu on towards gate lock patties fixing and welding with hinges in 8no's and other misc works done as per v.no 1618 details enclosed.	
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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1618

Date : 08-10-2020

Contractor Name	From Date	To Date
D.Balu	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	7800.00	7800.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7800.00	7800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards gate lock patties fixing and welding with hinges in 8 nos and balcony railing fixing and welding in villa no 38 39 57 6135 15 89 90 74 83 65 66 16 17 and flat and L patti cutting with holes for door frame fixing purpose and other misc works		5500.00
Job Work Description :		0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan : 5500.00 41.25 0.00 0.00		
Other Deductions Description :		0.00
Net Amount :		5458.75
Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.		

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

Certified by:

K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

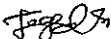
Payment Voucher

No. : PAY/10757 10785

Dated : 6/10/20
9-Oct-2020

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	3,800.00
TDS-.75% Contract	(-)29.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik Ameer ali towards clubhouse compound wall paint and villa no 17 mosc works and other misc works done as per v. no 1617 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00


Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1617

Date : 08-10-2020

Contractor Name		From Date		To Date	
SK.Ameer Ali		01-10-2020		07-10-2020	

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	3300.00	0.00	0.00	0.00	6600.00	0.00
Totals...	21.00	11550.00	3850.00	0.00	0.00	0.00	7700.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards clubhouse compoundwall paint and villa 17 miscellaneous works which were done, compoundwall of clubhouse with a coat of primer and 17 with two coats luppum and one coat of paint and other miscellaneous works.		3800.00
Job Work Description :		0.00
Total Amount %		3800.00
TDS : @ 0.75		28.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3771.50
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.		

Certified by:

Certified by

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

Asst. Project Manager/Engineer
 Mr. Reality (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
 Director