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

Payment Voucher

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

No. : **PAY/~~10757~~** 10786

Particulars		Amount
Account :		
CONT- Tari Syam on A/c	**14,400.00 Dr**	**14,400.00**
On Account		
TDS-.75% Contract		**(-)108.00**
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount transfer to Tari syam towards done electricla works as per v. no 1615 details enclosed.		
Amount (in words) :		**₹ 14,292.00**
Indian Rupees Fourteen Thousand Two Hundred Ninety Two Only		

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1615** 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 : Towards release credit balance for electrical work purpose. Credit balance :19462		14400.00 10,500
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	14400.00
	TDS : @ 0.75	108.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14292.00** 9925

Rupees : Fourteen Thousand Two Hundred Ninty Two Only.

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

Payment Voucher

Dated : **10-Oct-2020**

No. : **PAY/10787**

Particulars	Amount
Account : CONT- Shaik Moiz on A/c New Ref **PAY/10787** **25,000.00 Dr** TDS-.75% Contract	**25,000.00** **(-)188.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfer to SK.Moiz towards plumbing works as per v.no 1614 details enclosed. **Amount (in words) :** Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	**₹ 24,812.00**

Receiver's Signature

Approved by

Prepared by: agh@modiproperties.com

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1614**

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 : Towards release credit balance for plumbing works purpose. Credit balance :81221		65000.00 25,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	65000.00
	TDS : @ 0.75	487.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**64512.50**

Rupees : Sixty Four Thousand Five Hundred Twelve and Paise Fifty Only.

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

Payment Voucher

Dated : 9-Oct-2020

No. : PAY/~~10757~~ 10788

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	35,000.00 20000
TDS-.75% Contract	(-)263.00 150
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to shaik Ammer ali towards paints works done as per v.no 1613 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	₹ 34,737.00 19,85

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1613

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 : Towards release credit balance for painting work purpose. Credit balance :49801		35000.00 20,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0.75	262.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34737.50**

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

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

Payment Voucher

Dated : **9-Oct-2020**

No. : **PAY/~~10757~~** 10789

Particulars	Amount
Account :	
CONT- Rukmachary on A/c / Anna Bheemoju	**9,000.00**
On Account **9,000.00 Dr**	
TDS-.75% Contract	**(-)68.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Anna bheemoju Rukamachary towards carpentry works as per v.no 1612 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	**₹ 8,932.00**

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1612

Date : 08-10-2020

Contractor Name	From Date	To Date
Rukma chary carpenter	01-10-2020	07-10-2020

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 carpentary work purpose. Credit balance :9335		9000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9000.00
	TDS : @ 0.75	67.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8932.50**

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.

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

Payment Voucher

No. : PAY/~~10757~~ 10770 Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONT- Ramulamma on A/c	6,516.00
On Account 6,516.00 Dr	
TDS-.75% Contract	(-)49.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to Ramulamma on alc towards Earth work as per v. no 1611 details enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Sixty Seven Only	**₹ 6,467.00**

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Date : 08-10-2020

Advice for Payment No : 1611

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

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 earth work purpose. Credit balance :6516		6516.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6516.00
	TDS : @ 0.75	48.87
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6467.13**

Rupees : Six Thousand Four Hundred Sixty Seven and Paise Thirteen Only.

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

Payment Voucher

No. : PAY/~~10757~~ 10791 Dated : ~~9~~ 10-Oct-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	70,000.00 20000
On Account 70,000.00 Dr	
TDS-.75% Contract	(-)525.00 150
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 1610 details enclosed.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Four Hundred Seventy Five Only	
	~~₹ 69,475.00~~ 19,850

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1610 Date : 08-10-2020

Contractor Name	From Date	To Date
Radhakrishnaa	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	4.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	7.25	4168.75	0.00	0.00	0.00	0.00	4168.75	0.00
Totals...	11.25	5368.75	0.00	0.00	0.00	0.00	5368.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for civil&earth work purpose. Credit balance : 90412	70000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	70000.00 29=
TDS : @ 0.75	525.00 150
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	69475.00 19,8

Rupees : Sixty Nine Thousand Four Hundred Seventy Five Only.

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

Payment Voucher

No. : **PAY/~~10757~~** 10792

Dated : **9-Oct-2020**

Particulars		Amount
Account :		
CONT- K. Srinu on A/c		**35,000.00** 15000
On Account	**35,000.00 Dr**	
TDS-.75% Contract		**(-)263.00**
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount transfer to K.srinu on alc towards paintig works done as per v.no 1609 details enclosed.		
Amount (in words) :		
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only		**₹ 34,737.00**

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1609 Date : 08-10-2020

Contractor Name	From Date	To Date
K Srinu (Painter)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.50	9075.00	0.00	0.00	0.00	0.00	9075.00	0.00
Totals...	16.50	9075.00	0.00	0.00	0.00	0.00	9075.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for painting work purpose. Credit balance :48609		35000.00 15,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0.75	262.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**34737.50**

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

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

Payment Voucher

No. : **PAY/~~10757~~** 10793 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	**50,000.00** 20,000
On Account **50,000.00 Dr**	
TDS-.75% Contract	**(-)375.00** 150
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 1608 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00 19,850

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1608**

Date : 08-10-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	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	2.50	1062.50	531.25	0.00	0.00	0.00	531.25	0.00
Mason	2.50	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	1812.50	1281.25	0.00	0.00	0.00	531.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for tilesand granite fitting work purpose. Credit balance :65186	50000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00 (5c
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00** (19

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

Payment Voucher

No. : **PAY/10794** Dated : **10-Oct-2020**

Particulars	Amount
Account : SP- Shreya Services New Ref **PAY/10791** **11,311.00 Dr**	**11,311.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to shreyas services towards billno;-219 dt;-30.09.2020 for the month of oct-20 **Amount (in words) :** Indian Rupees Eleven Thousand Three Hundred Eleven Only	**₹ 11,311.00**

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/10795** Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SP- Pushapalatha .Y Garderner	**10,688.00**
New Ref **PAY/10795** **10,688.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfersed to pushaplatha towards billano:-224 dt:-01.10.20 for the month of oct-20	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Eighty Eight Only	
	₹ 10,688.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10796**

Dated : **10-Oct-2020**

Particulars	Amount
Account : SP- Expert Security Services New Ref **PAY/10796** **29,272.00 Dr**	**29,272.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Expert security services towards bill no: -ESS/80/20 for the month of oct-20 **Amount (in words) :** Indian Rupees Twenty Nine Thousand Two Hundred Seventy Two Only	**₹ 29,272.00**

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/10797** Dated : **10-Oct-2020**

Particulars	Amount
Account : OTHLOAN- AVR Gulmohar Homes Association	**9,668.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to K. Rajini towards housekkeeping charges on behalf of Association3 **Amount (in words) :** Indian Rupees Nine Thousand Six Hundred Sixty Eight Only	
	₹ 9,668.00

Prepared by: swathi

Approved by

Receiver's Signature

K.RAJINI

Month: SEP. 2020

Name: Modirealty Hrityalguda Owners Assn	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 30.09.2020

Sl. No	Description	Qty	Rate	Amount
1.	House keeping charges	–	–	9668/-
Rupees in word: Nine thousand six hundred and sixty eight only.		Total Value		9668/-
		Supervision & Uniform 12%		–
Pay: 9668/-		Grand Total		9668/-

Terms & Conditions: The above bill should be paid 5th of the month

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

APPROVED BY
06 OCT 2020
G. JAI KUMAR
MANAGER-H.R & ADMN

K.RAJINI

Signature

	Housekeeping Services		For the month of	Sep/20		No. of Working Days		25	Sundays	4	
:	Modi Reality Miryalaguda LLP		Date:	3.10.2020		Total days in month		30	Holidays	1	
	AGH		Prepared by:	K.Vijitha		Calculate on days		30.0			
contractor:	Gopi (Shreya Services)					NO GST					
ice	Housekeeping Services		Note: Enter only LOP /OT /FINES								
Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 31	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
Yellamma	Sweeper	8925 8,500	295 283	30	1	0	29	0	8632 8,217	12	9,203
		8925 8,500			1	-			8632 8,217	1036	9,203
											9668

Pay: 9668/-

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

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

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

Payment Voucher

No. : **PAY/10798**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c New Ref **PAY/10656** **5,15,000.00 Dr**	**5,15,000.00**
TDS-1.5% Contract	**(-)7,725.00**
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 Five Lakh Seven Thousand Two Hundred Seventy Five Only	
	₹ 5,07,275.00

Prepared by: vindya

Approved by

Receiver's Signature

Arlnexure - C - send weekly							
Details of magterial received							
Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP					
Project name:		AVR Gulmohar Homes					
Date:		8/10/2020					
Period		From:	1/10/2020	To:	7/10/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	CEMENT BAGS	1/10/2020	500	520.00	NO'S	350.00	182,000.00
2	STONEDUST	1/10/2020	256	30.54	TONS	630.00	19,240.20
3	STONEDUST	5/10/2020	257	32.32	TONS	630.00	20,361.60
4	40MM	5/10/2020	258	30.02	TONS	600.0	18,012.00
5	CEMENT BRICKS (4X8X16)	6/10/2020	503	400.00	NO'S	26.00	10,400.00
6	CEMENT BRICKS (6X8X16)	6/10/2020	502	250	NO'S	36.00	9,000.00
7	CEMENT BRICKS (6X8X16)	7/10/2020	504,506 TO 509	1,250.00	NO'S	36.00	45,000.00
8	CEMENT BRICKS (4X8X16)	7/10/2020	505	400.00	NO'S	26.00	10,400.00
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
	Total						-
	Payment approved by MD:						314,413.80
Prepared by:				Approved by:		MDs approval	
Name	Vijitha			Zakir			
Date	8/10/2020			8/10/2020			

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

3,15,000/-

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Track of department JW Hire charges 19 to 25.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		MRM LLP		Site:	AVR GULMOHAR HOMES		Date:	9/Oct/20
Prepared by:		Vijitha					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	2/Jan/20	8/Jan/20	33,412	NA	69,510	NA	102,922	
2	9/Jan/20	15/Jan/20	22,287	NA	26,848	NA	49,135	-
3	16/Jan/20	22/Jan/20	30,387	NA	8,349	NA	38,736	-
4	23/Jan/20	29/Jan/20	37,768	1,350	18,619	NA	57,737	-
5	30/Jan/20	5/Feb/20	37,000	NA	28,487	NA	65,487	-
6	6/Feb/20	12/Feb/20	35,130	NA	47,771	NA	82,901	-
7	13/Feb/20	19/Feb/20	27,600	NA	51,160	NA	78,760	-
8	20/Feb/20	26/Feb/20	29,765	NA	12,521	NA	42,286	-
9	27/Feb/20	4/Mar/20	32,131	2,450	21,173	NA	55,754	
10	5/Mar/20	11/Mar/20	34,350	NA	3,020	NA	37,370	
11	12/Mar/20	18/Mar/20	35,850	NA	3,750	NA	39,600	
12	19/Mar/20	25/Mar/20	6,700	NA	6,413	NA	13,113	
13	26/Mar/20	1/Apr/20	20,431	NA	2,336	NA	22,767	
14	2/Apr/20	8/Apr/20	19,212	NA	NA	NA	19,212	
15	9/Apr/20	15/Apr/20	18,181	NA	NA	NA	18,181	
16	16/Apr/20	22/Apr/20	20,247	NA	NA	NA	20,247	
17	23/Apr/20	29/Apr/20	11,910	NA	NA	NA	11,910	
18	30/Apr/20	6/May/20	26,050	NA	NA	NA	26,050	
19	7/May/20	13/May/20	20,475	NA	NA	NA	20,475	
20	14/May/20	20/May/20	24,125	NA	NA	NA	24,125	
21	21/May/20	27/May/20	26,550	NA	NA	NA	26,550	
22	28/May/20	3/Jun/20	26,175	NA	NA	NA	26,175	
23	4/Jun/20	10/Jun/20	26,925	NA	NA	NA	26,925	
24	11/Jun/20	17/Jun/20	26,850	3,300	NA	NA	30,150	
25	18/Jun/20	24/Jun/20	25,862	550	NA	NA	26,412	-
26	25/Jun/20	1/Jul/20	24,636	NA	NA	NA	24,636	
27	2/Jul/20	8/Jul/20	16,940	NA	NA	NA	16,940	
28	9/Jul/20	15/Jul/20	20,200	NA	5,860	NA	26,060	
29	16/Jul/20	22/Jul/20	15,668	NA	38,346	NA	54,014	
30	23/Jul/20	29/Jul/20	21,281	2,200	32,876	NA	56,357	
31	30/Jul/20	5/Aug/20	17,600	NA	NA	NA	17,600	
32	6/Aug/20	12/Aug/20	21,880	2,750	1,010	NA	25,640	
33	13/Aug/20	19/Aug/20	19,880	2,750	NA	NA	22,630	
34	20/Aug/20	26/Aug/20	14,200	NA	NA	NA	14,200	
35	27/Aug/20	2/Sep/20	22,380	NA	NA	NA	22,380	
36	3/Sep/20	9/Sep/20	32,580	2,750	NA	NA	35,330	
37	10/Sep/20	16/Sep/20	28,080	2,750	NA	NA	30,830	
38	17/Sep/20	23/Sep/20	35,345	NA	NA	NA	35,345	
39	24/Sep/20	30/Sep/20	22,625	NA	NA	NA	22,625	
40	1/Oct/20	7/Oct/20	36,580	NA	NA	NA	36,580	
41								
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	

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

No. : **PAY/10800** Dated : **13-Oct-2020**

Particulars	Amount
Account :	
GST Payable	**5,022.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno:-051381 Being cheque issued to yls for NEFT/RTGS for gst challan for the month of ~~june'20~~ July'20	
Amount (in words) :	
Indian Rupees Five Thousand Twenty Two Only	
	₹ 5,022.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

Journal Voucher

No. : **JOU/10285**

Dated : **31-Jul-2020**

Particulars		Debit	Credit
Input RCM CGST 9%	Dr	2,510.91	
Input RCM SGST 9/%	Dr	2,510.91	
INCOME-Rounded Off	Dr	0.18	
To GST Payable			5,022.00
On Account of : Being RCM input transferred to GST for the month of July'20			
		₹ 5,022.00	₹ 5,022.00

Prepared by: swathi

Approved by

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

Payment Voucher

No. : **PAY/10801**

Dated : **14-Oct-2020**

Particulars	Amount
Account :	
WO- Karunakar Reddy .V on A/c New Ref **PAY/10801** **50,000.00 Dr**	**50,000.00**
TDS-.75% Contract	**(-)375.00**
Through : BANK- Yes Bank A/c	
On Account of : chqno:-051383Being cheque issued to karunakar reddy towards a/c credit balances of bills	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: vindya

Approved by

V. [illegible] Reddy
20/10/20

Receiver's Signature

AGH Weekly statement dtd 09-10-2020
Payment details

Payment details
Company: Modi Realty Miryalaguda LLP
Project: AVR Gulmohar Homes

Prepared by : Swat
Date: 09-10-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Av Cr
1	On a/c.	Janardhan Prasad	Tile fitter	20k ~~50,000~~	
2	On a/c.	KSrinu	Painter	15k ~~35,000~~	
3	On a/c.	Radhakrishna	Civil& Earth	20k ~~70,000~~	
4	On a/c.	Ramulamma	Earth	6,516	
5	On a/c.	SK.Ameer ali	Painter	20k ~~35,000~~	
6	On a/c.	SK.Moiz	plumber	25k ~~65,000~~	
7	On a/c.	Syam	Electrician	10k ~~14,400~~	
8	On a/c.	Rukmachary	Carpenter	9,000	
9	On a/c.	Karunakar Reddy	Tiles	50k ~~1,00,000~~	3
10	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	1
11	Building Material	Ravi Kumar	Water Tanker Charges	800	
12	Hire charges Dept.			-	
13	Other	K. Rajini	Housekeeping Charges of Association	9,668	
14	Other	Staff	Salary Arrers & Allowances forSep '20 .	15,263	
15	Other	United Security Services	Security Charges of Association	23,520	
16	Other	Expert Security Services	Security Charges of AGH	29,294	
17	Other	Y.Pushpalatha	Gardening Charges	10,851	
18	Other	Shreya Services	Housekeeping Charges of AGH	11,483	
19	Other	Summit Builders	PF, ESI and PF for the month	24,563	
20	Other	Purnima Mosaic Tiles	Advance for Parking tiles	39,777	
21	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	
22	Other	Y. Ramakrishna - Customer	Refund Installment as per Approval	40,403	
23	Other	Staff	HL Incentives	10,000	
24	Other	TSSPDCL	Electricity Bill of Sep'20	43,339	
	Total			6,78,877	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Approved
4,69,477/-

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10802**

Particulars	Dated : 19-Oct-2020 Amount
Account :	
SP- BPCL- ECMS (FLEET BUSINESS) New Ref **PAY/10802** **2,180.00 Dr**	**2,180.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to BpcL towards D.shiva shankar Admin cahrges	
Amount (in words) : Indian Rupees Two Thousand One Hundred Eighty Only	
	₹ 2,180.00

Prepared by: vindya

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : D. Shiva Sravan, Designation: Admin Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/08/2020				Office	Bowenpally	Office work
			54	Bowenpally	Secunderabad	
1	222		3	Secunderabad	Paradise	
3	234.5			Paradise	Abids	" "
2	258			Abids	Office	
4	270.5			Office	Banjara Hills	
5	240		42	Banjara Hills	Jubilee Hills	" "
6	178			Jubilee Hills	Office	
	1363 x 1.60 = 2180/-			Office	Paradise	
			10	Paradise	M.G. Road	" "
				M.G. Road	Office	
19/08/2020	2180/-			Office	Paradise	
				Paradise	Secunderabad	" "
			34	Secunderabad	Bowenpally	
				Bowenpally	Office	
				Office	Banjara Hills	" "
			47	Banjara Hills	Jubilee Hills	
				Jubilee Hills	Office	
20/8/2020				Office	Secunderabad	" "
				Secunderabad	Paradise	
				Paradise	Musheerabad	
	Pay	2,180/-	40	Musheerabad	RTA office	"
				RTA office	Office	

CHECKED
SECURITY/SUP.
Dt. 16/10/20
By: ...

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

CONVEYANCE CHART

Employee Name : D. Eswar Shareef, Designation: Admin Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
20/08/2020				Office	Secbad	~~Office work~~ Office work
				Secbad	Patny	
				Patny	Abids	
			54	Abids	Begumpet	" "
				Begumpet	Office	
21/08/2020				Office	Begumpet	
				Begumpet	Secbad	" "
				Secbad	Patny	
			50	Patny	West marredpally	
				West marredpally	Office	" "
24/08/2020				Office	Secbad	
				Secbad	Ameerpet	
			42	Ameerpet	Red Hills	" "
				Red Hills	Office	
25/08/2020				~~Office~~	Trimulgherry	
				Trimulgherry	Patny	" "
			32	Patny	Secbad	
				Secbad	Office	
26/08/2020				~~Office~~	Tolichowki	" "
			44	Tolichowki	UPPAL	
				UPPAL	Office	
				Office	Secbad	" "
				Secbad	Patny	
			36	Patny	Begumpet	
				Begumpet	Office	

CHECKED
SECURITY/SUP.
Dt. 16/10/24
By:

CONVEYANCE CHART

Employee Name : D. Shiva Sravan, Designation: Admin Assistant, Site / Company: H.O

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
27/8/2020				Home	A.S.Rao Nagar	Office working
			44	A.S.Rao Nagar	Tarnaka	
				Tarnaka	Office	" "
28/08/20				Office	Sec-bad	
				Sec-bad	[illegible]	
			36	[illegible]	[illegible]	" "
				[illegible]	Office	
29/8/2020				Office	Sec-bad	
				Sec-bad	[illegible]	" "
			52	[illegible]	[illegible]	
				[illegible]	[illegible]	
				[illegible]	Office	" "
31/08/2020				Office	[illegible]	
				[illegible]	Sec-bad	
			54	Sec-bad	[illegible]	" "
				[illegible]	[illegible]	
				[illegible]	Office	
1/09/2020				Home	Tarnaka	
			26	Tarnaka	Sec-bad	" "
				Sec-bad	Office	
				Office	[illegible]	
				[illegible]	[illegible]	" "
			22.5	[illegible]	Office	

CHECKED
SECURITY/SUP.
By:
Dt: 16/10/20

CONVEYANCE CHART

Employee Name : D. Sri Srinu, Designation: Admin Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
1/09/2020				Office	Uppal	Above work
			58	Uppal	A.S. Rao Nagar	
				A.S. Rao Nagar	Home	
03/09/2020				Home	A.S. Rao Nagar	" "
			42	A.S. Rao Nagar	Uppal	
				Uppal	Office	
				Office	Secbad	" "
				Sec-bad	[illegible]	
			36	[illegible]	Boduppal	
				Boduppal	Office	" "
04/09/2020				Office	Secbad	
				Secbad	[illegible]	
			40.5	[illegible]	[illegible]	" "
				[illegible]	Boduppal	
				Boduppal	Office	
05/09/2020				Home	Secbad	" "
				Sec-bad	Mahendra Hills	
			46	Mahendra Hills	Boduppal	
				Boduppal	Office	" "
				Office	R.P. Road	
			12	R.P. Road	Musheerabad	
				Musheerabad	Office	" "
07/09/2020				Office	Secbad	
			36	Secbad	[illegible]	
				[illegible]	Boduppal Office	

CHECKED
SECURITY/SUP.
By: ...... Dt: 11/10/20

CONVEYANCE CHART

Employee Name : D. Shiva Sharan Designation: Admin Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
				office	Abids	office working
			40	Abids	nampally	
				nampally	office	
				office	Rajendra	" "
14/09/2010				Rajendra	Sec-bad	
			44	Sec-bad	RTA office	
				RTA office	office	" "
				office	Rajendranagar	
				Rajendranagar	nampally	
			54	nampally	Abids	" "
				Abids	office	

CHECKED
SECURITY/SUP.
By: Dt: 12/10/10

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

Payment Voucher

No. : **PAY/10803**

Dated : **19-Oct-2020**

Particulars	Amount
Account : CONT- Ashok Constructions A/c New Ref **PAY/10803** **2,35,000.00 Dr**	**2,35,000.00**
TDS-1.5% Contract	**(-)3,525.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to AshoK Constructions towards aginst labour material payment **Amount (in words) :** Indian Rupees Two Lakh Thirty One Thousand Four Hundred Seventy Five Only	**₹ 2,31,475.00**

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:		15/10/2020			
Period		From:	8/10/2020	To:	14/10/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	229	575.00	131,675
2	Civil work	Male helper	151	400.00	60,400
3	Civil work	Female helper	51	350.00	17,850
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				209,925
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Vijitha				
Date	15/10/2020				

2,10,000/-

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Ashok Constructions
2,35,000/-

re - C - send weekly

of magterial received

f contractor:	ASHOK CONSTRUCTIONS						
y name:	MRMLLP						
name:	AVR Gulmohar Homes						
	15/10/2020						
	From:	8/10/2020	To:	14/10/2020			
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
1 STONEDUST	13/10/2020	259	29.62	TONS	630.00	18,660.60	
2						-	
3						-	
4						-	
5						-	
6						-	
7						-	
8						-	
9						18,660.60	
Total							
Payment approved by MD:							
l by:			Approved by:		MDs approval		
Vijitha			Zakir				
15/10/2020			15/10/2020				

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

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

25,

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

lo. : **PAY/10804** Dated : **19-Oct-2020**

Particulars	Amount
ccount :	
SUP- Mahalakshmi Industries	**38,100.00**
New Ref **PAY/10804** **38,100.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Mahalashmi industries towards full & final payment aginst bills	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand One Hundred Only	
	₹ 38,100.00

Prepared by: vindya Approved by Receiver's Signature

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

SUP- Mahalakshmi Industries
Monthly Summary
1-Apr-2020 to 19-Oct-2020

rticulars	Transactions		Closing
	Debit	Credit	Balance
ening Balance			
il			**1,43,100.00 C**
/			1,43,100.00 C
e	*50,000.00*		93,100.00 C
'			93,100.00 C
just	*40,000.00*		53,100.00 C
tember	*15,000.00*		38,100.00 C
ober			38,100.00 C
'ember			38,100.00 C
ember			
uary			
ruary			
'ch			
and Total	***1,05,000.00***		**38,100.00 C**

38,100/-
Full & Final Payment
agst Bills

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

Payment Voucher

No. : **PAY/10805**

Dated : **19-Oct-2020**

Particulars	Amount
Account : SUP-Utkarsh Incorp Pvt. Ltd. New Ref **PAY/10805** **25,000.00 Dr**	**25,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to utkarsh incorp payment towards part payment of aginst of bills **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-Utkarsh Incorp Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 19-Oct-2020

Page

ticulars	Transactions		Closing Balance
	Debit	Credit	
ning Balance			
l			
e			
ust	*40,000.00*	*1,03,205.00*	63,205.00 C
tember	*15,000.00*		48,205.00 C
ber			48,205.00 C
ember			48,205.00 C
ember			
uary			
ruary			
ch			
nd Total	***55,000.00***	***1,03,205.00***	**48,205.00 C**

25,000/- Part Payment
agst Bill

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

Payment Voucher

No. : **PAY/10806** Dated : 19-Oct-2020

Particulars	Amount
Account : SUP - Sri Sai Srinivas Bricks Industry New Ref **PAY/10806** **50,000.00 Dr**	**50,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to sri sai srinivas bricks industry towards part payment aginst bills **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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 19-Oct-2020

rticulars	Transactions		Closing Balance
	Debit	Credit	
ening Balance			
il			
/			
e			
'		*1,68,000.00*	1,68,000.00 C
just	*80,000.00*	*1,62,750.00*	2,50,750.00 C
tember	*75,000.00*		1,75,750.00 C
ober	*75,000.00*		1,00,750.00 C
'ember	*25,000.00*	*40,950.00*	1,16,700.00 C
:ember			
uary			
ruary			
'ch			
and Total	***2,55,000.00***	***3,71,700.00***	**1,16,700.00 C**

50,000/- Part Payment
agst Bills.

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

SUP- Summit Sales LLP Logistics
Monthly Summary
1-Apr-2020 to 19-Oct-2020

rticulars	Transactions Debit	Transactions Credit	Closing Balance
			2,70,488.00
ening Balance			2,70,488.00
ril			2,70,488.00
ıy		*3,94,707.00*	6,65,195.00
ne	*50,000.00*	*2,39,352.00*	8,54,547.00
ly	*1,56,834.84*	*1,74,939.00*	8,72,651.16
igust	*10,37,040.00*	*1,64,504.00*	115.16
eptember	*44,400.00*	*1,18,044.00*	73,759.16
ctober			
ovember			
ecember			
anuary			
ebruary			
larch			
rand Total	***12,88,274.84***	***10,91,546.00***	**73,759.16**

30,000/-
Part Payment

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

Payment Voucher

No. : **PAY/10808** Dated : **19-Oct-2020**

Particulars	Amount
Account : SUP-Praful Sanitary New Ref **PAY/10808** **50,000.00 Dr**	**50,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to praful sanitary towards part payment aginst of bills **Amount (in words) :** Indian Rupees Fifty Thousand Only	**₹ 50,000.00**

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 19-Oct-2020

rticulars	Transactions Debit	Credit	Closing Balance
ening Balance			**4,55,450.00**
ril			4,55,450.00
y	*1,00,000.00*	*4,490.00*	3,59,940.00
ne		*12,956.00*	3,72,896.00
y			
gust	*80,000.00*	*72,532.00*	3,65,428.00
ptember	*50,000.00*	*6,595.00*	3,22,023.00
tober		*1,18,544.00*	4,40,567.00
vember		*2,296.00*	4,42,863.00
cember			
nuary			
bruary			
rch			
rand Total	***2,30,000.00***	***2,17,413.00***	**4,42,863.00**

50,000/-

Part Payment agst Bills

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

Payment Voucher

No. : **PAY/10809** Dated : **19-Oct-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises New Ref **PAY/10809** **13,564.00 Dr**	**13,564.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shubham enterprises towards full part aginst of bills	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Sixty Four Only	
	₹ 13,564.00

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SUP-Shubham Enterprises

Monthly Summary
1-Apr-2020 to 19-Oct-2020

ırticulars	Transactions		Closing Balance
	Debit	Credit	
ɔening Balance			
ril			**39,708.00**
ıy			39,708.00
ıe	*20,000.00*		19,708.00
y		*28,856.00*	48,564.00
gust	*25,000.00*		23,564.00
ptember	*10,000.00*		13,564.00
tober			13,564.00
vember			13,564.00
cember			
ıuary			
ɔruary			
rch			
and Total	***55,000.00***	***28,856.00***	**13,564.00**

13,564/-
full

Modi Realty (Miryalguda) LLP
M G ad, Ranigunj
S underabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10802~~** 10810 | Dated: 16-Oct-2020 19/10/20

Particulars	Amount
Account :	
CONT- Bipin Nahak on A/c	**10,000.00**
On Account **10,000.00 Dr**	
TDS-.75% Contract	**(-)75.00**
Through :	
BANK- Yes Bank A/c	
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 : **1635**

Date : 15-10-2020

Contractor Name	From Date	To Date
bipini nahak	08-10-2020	14-10-2020

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 centering work purpose .	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount	%	10000.00
TDS : @	0.75	75.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : **9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Reali Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10802~~** / 0811

Dated:

Particulars	Ar
Account :	
WO- Karunakar Reddy .V on A/c On Account 1,00,000.00 Dr	750 1,00,0
TDS-.75% Contract	~56 (-)750
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to Karunakar Reddy towards cladding tiles fixing work purpose as per v.no 1632 details enclosed.	
Amount (in words) : Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	₹ 99,250.00

74437

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

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

Advice for Payment No : 1632

Date : 15-10-2020

Contractor Name	From Date	To Date
V Karanakar reddy (Clay Cladding tile)	08-10-2020	14-10-2020

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 cladding tiles fixing purpose.

100000.00
75,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	100000.00
TDS : @	0.75	-563 750.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Net Amount : 99250.00

74437

Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10802~~ 10812 | Dated: ~~16-Oct-2020~~ 19/10/20

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c On Account **50,000.00 Dr**	40000 50,000.00
TDS-.75% Contract	300 (-)~~375~~.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to shaiz moiz on alc towards plumbing works done as per v.no 1631details enclosed.	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1631

Date : 15-10-2020

Contractor Name	From Date	To Date
Shaik Moiz	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	3800.00	2100.00	0.00	0.00	0.00	1700.00	0.00
Mason	9.50	5225.00	2337.50	0.00	0.00	0.00	2887.50	0.00
Totals...	19.00	9025.00	4437.50	0.00	0.00	0.00	4587.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for plumbing works purpose. Credit balance :78201		50000.00 40,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00**
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.		

Modi Realty (Miryalguda) LLP
M G[illegible]oad, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10802~~** 10813

Dated: ~~16-Oct-2020~~ 19/10/20

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to shaik Ammer ali towards paints works done as per v.no 1630 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1630**

Date : 15-10-2020

Contractor Name	From Date	To Date
SK.Ameer Ali	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3850.00	3850.00	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 works purpose. Credit balance :35186		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Modi R[illegible]ty (Miryalguda) [illegible]
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10802~~** 10814

Dated: 16-Oct-2020 19/10/20

Particulars	Amount
Account : CONT- Rukmachary on A/c / Anna Bheemoju On Account **3,000.00 Dr**	**3,000.00**
TDS-.75% Contract	**(-)23.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfer to Rukma chary on alc towards carpentary works done as per v.no 1629 details enclosed. **Amount (in words) :** Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	**₹ 2,977.00**

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1629

Date : 15-10-2020

Contractor Name	From Date	To Date
Rukma chary carpenter	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	2.50	1437.50	1437.50	0.00	0.00	0.00	0.00	0.00
Totals...	3.50	1987.50	1987.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for carpenatry works purpose. Credit balance :8875		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

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

Payment Voucher

No. : **PAY/~~10802~~** 10815 | 19/10/2
Dated: 16-Oct-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c On Account **40,000.00 Dr**	**40,000.00**
TDS-.75% Contract	**(-)300.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1628 details enclosed.	
Amount (in words) : Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: agh@modiproperties.com

Approved by

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1628

Date : 15-10-2020

Contractor Name	From Date	To Date
Radhakrishnaa	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	4.00	2300.00	0.00	0.00	0.00	0.00	2300.00	0.00
Totals...	8.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for civil & earth work purpose. Credit balance :69372		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0.75	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**39700.00**

Rupees : Thirty Nine Thousand Seven Hundred Only.

Modi Realty (Miryalg...
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10802~~** 10816

Dated: 16-Oct-2020
19/10/20

Particulars	Amount
Account : CONT- K. Srinu on A/c **30,000.00 Dr** On Account	**30,000.00**
TDS-.75% Contract	**(-)225.00**
Through : BANK- Yes Bank A/c On Account of : Being amount transfer to k.srinu on alc towards painting works done as per v.no 1627 details enclosed. Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	**₹ 29,775.00**

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1627

Date : 15-10-2020

Contractor Name	From Date	To Date
K Srinu (Painter)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	9900.00	0.00	0.00	0.00	0.00	9900.00	0.00
Totals...	18.00	9900.00	0.00	0.00	0.00	0.00	9900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for painting work purpose. Credit balance :75328		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

Modi Rea[illegible] (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10802~~** 10817 | 19/10/20
Dated: 16-Oct-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	**20,000.00**
On Account **20,000.00 Dr**	
TDS-.75% Contract	**(-)150.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to janardhan prasad towards tile fitting works purpose as per v.no 1626 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

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Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1626

Date : 15-10-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	0.00	0.00	0.00	0.00	1700.00	0.00
Mason	4.00	1200.00	600.00	0.00	0.00	0.00	600.00	0.00
Totals...	8.00	2900.00	600.00	0.00	0.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for tiles fitting workspurpose. Credit balance :44926		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10802~~** 10818 — Dated: 16-Oct-2020 19/10/20

Particulars	Amount
Account :	
CONT-Abdul Aleem on A/c	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Adbul Aleem on a\c towards paintimg works done as per v.no 1625 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: agh@modiproperties.com — Approved by — Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1625

Date : 15-10-2020

Contractor Name	From Date	To Date
ABDUL ALI	08-10-2020	14-10-2020

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 works purpose. Credit balance :7715		2000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	2000.00
	TDS : @ 0.75	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : One Thousand Nine Hundred Eighty Five Only.	**Net Amount :**	**1985.00**

Modi R[illegible]y (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10802~~** 10819

Dated: ~~16-Oct-2020~~ 19/10/20

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 :	
Beibg amount transfer to SK.Zmaeer towards done RO plant maintanance and 1.5 hp motor repairing and other misc works done as per v.no 1640 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 : **1640**

Date : 15-10-2020

Contractor Name	From Date	To Date
sk.zameeruddin	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3300.00	3300.00	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 maintanace and 1.5hp motor repairing and fixing for dewatering purpose and db box changes near villa no 41 compound wall and villa gate lights fixing in villa no 9 22 62 63 64 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.

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

Payment Voucher

No. : **PAY/~~10802~~** 10820

19/10/20
Dated: ~~16-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 450mm manhole raiser replace and other misc works done as per v.no 1639 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 : **1639**

Date : 15-10-2020

Contractor Name	From Date	To Date
Shaik Moiz	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	3800.00	2100.00	0.00	0.00	0.00	1700.00	0.00
Mason	9.50	5225.00	2337.50	0.00	0.00	0.00	2887.50	0.00
Totals...	19.00	9025.00	4437.50	0.00	0.00	0.00	4587.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 450mm manhole raiser replace due to damage near villa no 36 47 58 57 91 and also 6 inch ecodrain pipe replace due to leakageand other misc 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.

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

Payment Voucher

No. : **PAY/~~10802~~** 10821

Dated: 19/10/20 ~~16-Oct-2020~~

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	**4,550.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to D.balu on towards villa no 30 & 34 small gate welding and fixing and other misc works done as per v.no 1638 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixteen Only	
	₹ 4,516.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1638** Date : 15-10-2020

Contractor Name	From Date	To Date
D.Balu	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4550.00	4550.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	4550.00	4550.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 30 & 34 small and maingate cuttingand welding and fixing and and villa no 92 small gate replace and balcany railing cutting with holes and fixing and in villa no 46 59 and Zangle templates cutting and fixing as per sizes in villa no 55 & 84 and other misc works	4550.00
Job Work Description :	0.00

Total Amount %	4550.00
TDS : @ 0.75	34.13
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 4515.88

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

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

Payment Voucher

No. : **PAY/~~10802~~** 10822

Dated: ~~16-Oct-2020~~ 19/10/20

Particulars	Amount
Account :	
DW- Rukhma Chary / Anna Bheemoju	**1,980.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to rukma chary dept works such as carpentary works done as per v.no 1637 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Sixty Five Only	
	₹ 1,965.00

Prepared by: agh@modiproperties.com　　Approved by　　Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1637

Date : 15-10-2020

Contractor Name	From Date	To Date
Rukma chary carpenter	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Mason	2.50	1437.50	1437.50	0.00	0.00	0.00	0.00	0.00
Totals...	3.50	1987.50	1987.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards, repairing of doors and door frames which were damaged while transportation and due to improper placement and other miscellaneous works	1980.00
Job Work Description :	0.00
Total Amount %	1980.00
TDS : @ 0.75	14.85
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1965.15

Rupees : One Thousand Nine Hundred Sixty Five and Paise Fifteen Only.