

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

Payment Voucher

No. : **PAY/10802-10824**

Dated: **19/10/20**
16-09-2020

Particulars	Amount
Account : DW - Radhakrishna Dept Wages	6,830.00
TDS-.75% Contract	(-)51.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Radha krishna towards done earth works from 8.10.2020 to 14. 10.2020 details enclosed as per v.no 1634	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Seventy Nine Only	
	₹ 6,779.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1634

Date : 15-10-2020

Contractor Name Radhakrishna (Earth Work)	From Date 08-10-2020	To Date 14-10-2020
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Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.75	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	13.75	6187.50	5737.50	0.00	0.00	0.00	450.00	0.00
Totals...	16.50	7287.50	6837.50	0.00	0.00	0.00	450.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards villa no 67 south side debris shifting to tot lot area and villa no 01 footpath area cleaning and levelling and roads cleaning and weekly delivery materials unloading and stores arranging and villa no 06 pavers shifting from tot lot area and villa no 62 to 66 carpet grass fixing in tandoor store and other misc works

6830.00

Job Work Description :

0.00

Total Amount	%	6830.00
TDS : @	0.75	51.23
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 6778.78

Rupees : Six Thousand Seven Hundred Seventy Eight and Paise Seventy Seven Only.

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

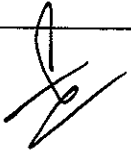
Payment Voucher

No. : **PAY/10802**

Dated: **16-Oct-2020**

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	3,850.00
TDS-.75% Contract	(-)29.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik Ameer ali towards villa no 17 works as directed done with two coats of luppum and a coat of paint and other misc works done as per v.no 1636 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

Prepared by:  agh@modiproperties.com

Approved by 

Receiver's Signature

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

Advice for Payment No : 1636

Date : 15-10-2020

Contractor Name

SK.Ameer Ali

From Date

08-10-2020

To Date

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 :

0.00

Department Description :

Towards Villa No. 17 works as directed done with two coats of luppum and a coat of paint and other miscellaneous works like finishing after minor electrical chippings etc..

3850.00

Job Work Description :

0.00

Total Amount % 3850.00

TDS : @ 0.75 28.88

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount :

3821.13

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.

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

Payment Voucher

No. : **PAY/10802 60825**

Dated: **19/10/20**
~~18-Oct-2020~~

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	3,830.00
TDS-.75% Contract	(-)29.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done civil works from 8.10.2020 to 14.10. 2020 details enclosed as per v.no 1633.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred One Only	
	₹ 3,801.00

Prepared by:  agh@modiproperties.com

Approved by 

Receiver's Signature

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

Advice for Payment No : 1633

Date : 15-10-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	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.	1.50	525.00	525.00	0.00	0.00	0.00	0.00	0.00
Mason	7.25	4168.75	3306.25	0.00	0.00	0.00	862.50	0.00
Totals...	8.75	4693.75	3831.25	0.00	0.00	0.00	862.50	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards villa no 83 touch up works and villa no 62 & 67 manhole cover laying and gaps illing concrete and villa no 7 skirting plastering and villa no 59 scaffolding for elevation cladding tiles and other misc works

3830.00

Job Work Description :

0.00

Total Amount	%	3830.00
TDS : @	0.75	28.73
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3801.28

Rupees : Three Thousand Eight Hundred One and Paise Twenty Eight Only.

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

Payment Voucher

No. : **PAY/10826**

Dated : 19-Oct-2020

Particulars	Amount
Account : CONT- Ravi Kumar. Janagarla New Ref PAY/10778 1,600.00 Dr	1,600.00
Through : BANK- Yes Bank A/c	
On Account of : Being amoun transferred to K. Ravi Kumar towards water tanker charges for the week 8.10.20 ton14.10.2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00



Prepared by: swathi

Approved by

Receiver's Signature

Building Material Voucher

15-10-2020 11:19:35

Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K. RAVI KUMAR

Voucher No :	5382
From Date :	08-10-2020
To Date :	14-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
14177	10-10-2020	12.17		10.10.2020	1.000	800.00	0.00	800.
14178	10-10-2020	1.08		10.10.2020	1.000	800.00	0.00	800.
					2.000			1600.
Building Material Total								1600.

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	1600.00
Towards water tanks supplied for slab casting work purpose	
Additional Payments :	0.00
Deductions :	0.00
Total	1600.00
Rupees : One Thousand Six Hundred Only.	

Modi Realty (Miryalaguda) LLP

AVR Gulmohar Homes

42088

14177

Recd Date / Time	Veh No	Del by	Recd by
10-10-2020 12:17:00	TS05UD0929	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
1.00	Rate 800.00	GST% 0.00	Value 800.00
DC No	DC Date	Bill No	Bill Date
	10.10.2020		

m Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Amount : Eight Hundred Only.



Printed On 15-10-2020 11:44:55

INWARD

Inward No: 14177	Dt: 10/10/20
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

Certified by:

[Signature]
K. Vajitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

[Signature]

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/10827**

Dated : 19-Oct-2020

Particulars	Amount
Account : SUP- Rehamath - Sand Supplier New Ref PAY/10827 40,323.00 Dr	40,323.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Rehamath towards stone dust supply Qty 64.005 @ 630/- for the period of 08.10.2020 to 14.10.2020	
Amount (in words) : Indian Rupees Forty Thousand Three Hundred Twenty Three Only	
	₹ 40,323.00

Prepared by: swathi

Approved by

Receiver's Signature

Building Material Voucher

15-10-2020 11:19:35

Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : RAHAMETH

Voucher No : 5383

From Date : 08-10-2020

To Date : 14-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
14175	10-10-2020	9.46		10.10.2020	33.125	630.00	0.00	20868
14176	10-10-2020	1.14		10.10.2020	30.880	630.00	0.00	19454
					64.005			40323
Building Material Total								40323

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	40323.00
Towards Stonedust supplied for site work purpose	
Additional Payments :	0.00
Deductions :	0.00
Total	40323.00
Rupees : Forty Thousand Three Hundred Twenty Three Only.	

Modi Realty (Miryalaguda) LLP

AVR Gulmohar Homes

42086

14175

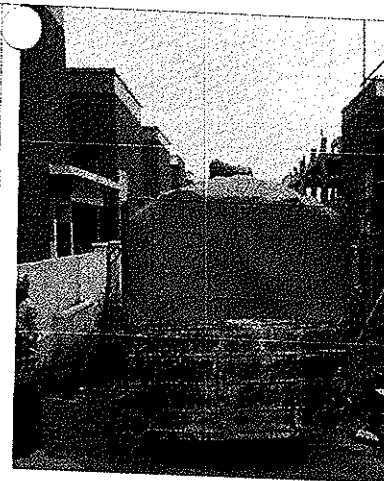
Doc Date / Time	Veh No	Del by	Recd by
10-10-2020 9:46:00	AP24TA4779	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
33.13	630.00	0.00	20868.75
No	DC Date	Bill No	Bill Date
	10.10.2020		

1020 - Building material - Stone dust - NA - cft

Supplier Name
RAHAMETH

Remarks:-

Amount : Twenty Thousand Eight Hundred Sixty Eight and Paise Seventy Five Only.



Printed On 15-10-2020 11:43:30

INWARD

Inward No: 14175	Dt: 10/10
MRN No:	Dt:
Received By: Rajesh	Sign: R

Modi Realty (Miryalaguda) LLP

Certified by:

[Signature]

K. Vijitha
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

[Signature]

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

Modi Realty (Miryalguda) LLP

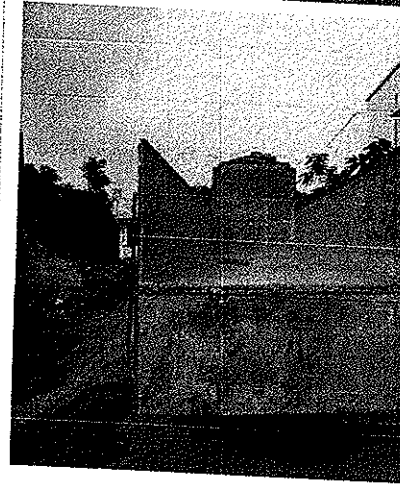
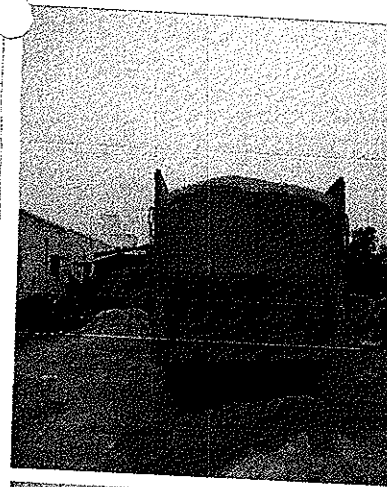
AVR Gulmohar Homes

Doc Date / Time 10-10-2020 1:14:00		Veh No AP29TB7479	Del by party	42087	14176
Way Bill No		Way Bill Date	Way Bill Book no	Recd by security	Way Bill Validity
30.88		Rate 630.00	GST% 0.00	Value 19454.40	
No		DC Date 10.10.2020	Bill No	Bill Date	

n Name
1020 - Building material - Stone dust - NA - cft

plier Name
RAHAMETH

arks:-
es : Nineteen Thousand Four Hundred Fifty Four and Paise Fourty Only.



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INWARD	
Inward No: 14176	Dt: 10/10/20
MRN No:	Dt:
Received By: Rajesh	Sign: Rajesh
Modi Realty (Miryalaguda) LLP	

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/10828**

Dated : 19-Oct-2020

Particulars	Amount
Account : SUP-Jumkilal Dhanavath - Supplier New Ref PAY/10828 57,500.00 Dr	57,500.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Jumkilala Dhanavath towards Red Soil purchases for the period of 08.10.2020 to 14.10.2020 of Qty 500cft @ 11500/-	
Amount (in words) : Indian Rupees Fifty Seven Thousand Five Hundred Only	
	₹ 57,500.00

Prepared by: swathi

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Modi Realty (Miryalguda) LLP

15-10-2020 11:26:50

Pages : 1 of

Project Name : AVR Gulmohar Homes

Supplier Name : Jumkilal Dhanavath

Voucher No : 5384

From Date : 08-10-2020

To Date : 14-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1014 - Building material - Red Soil - NA - cft								
14179	10-10-2020	12.47		10.10.2020	1.000	11500.00	0.00	11500.
14180	10-10-2020	12.55		10.10.2020	1.000	11500.00	0.00	11500.
14181	10-10-2020	13.02		10.10.2020	1.000	11500.00	0.00	11500.
14182	10-10-2020	15.21		10.10.2020	1.000	11500.00	0.00	11500.
14183	10-10-2020	15.35		10.10.2020	1.000	11500.00	0.00	11500.
					5.000			57500.
Building Material Total								57500.

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	
Towards 5 loads (Tipper) Red soil supplied to site.	57500.00
Additional Payments :	0.00
Deductions :	0.00
Total	57500.00
Rupees : Fifty Seven Thousand Five Hundred Only.	

Modi Realty (Miryalguda) LLP**AVR Gulmohar Homes**

42160

14179

Doc Date / Time	Veh No	Del by	Recd by
10-10-2020 12:47:00	AP39TH4149	party	security
ay Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
ty	Rate	GST%	Value
1.00	11500.00	0.00	11500.00
C No	DC Date	Bill No	Bill Date
	10.10.2020		

am Name

1014 - Building material - Red Soil - NA - cft

upplier Name

Jumkilal Dhanavath

emarks:-

pees : Eleven Thousand Five Hundred Only.



Printed On 15-10-2020 11:45:41

INWARD	
Inward No: 14179	Dt: 10/10/20
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

Certified by:

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

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

Modi Realty (Miryalaguda) LLP

AVR Gulmohar Homes

Recd Date / Time 10-10-2020 12:55:00	Veh No AP07TN4559	Del by party	42161	14180
Way Bill No	Way Bill Date	Way Bill Book no	Recd by security	Way Bill Validity
ty 1.00	Rate 11500.00	GST% 0.00	Value 11500.00	
C No	DC Date 10.10.2020	Bill No	Bill Date	
m Name				

1014 - Building material - Red Soil - NA - cft

pplier Name

Jumkilal Dhanavath

marks:-

1 tipper

ees : Eleven Thousand Five Hundred Only.



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INWARD	
Inward No: 14180	Dt: 10/10
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

Certified by:

[Signature]
K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

[Signature]

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

Modi Realty (Miryalaguda) LLP**AVR Gulmohar Homes**

42163

14182

Date / Time	Veh No	Del by	Recd by
10-10-2020 15:21:00	AP39TH1449	party	security
Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
1.00	Rate 11500.00	GST% 0.00	Value 11500.00
0	DC Date 10.10.2020	Bill No	Bill Date

Name

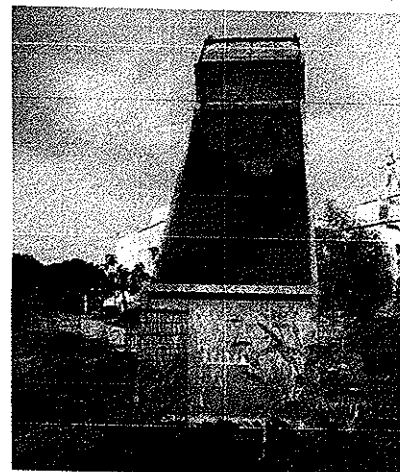
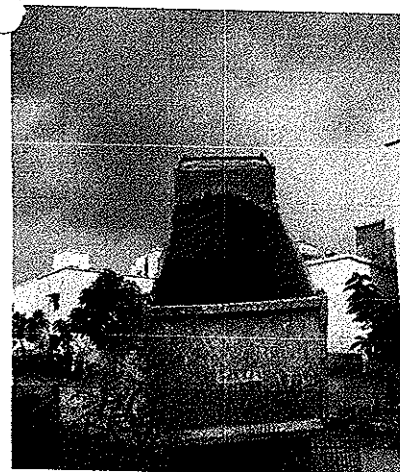
1014 - Building material - Red Soil - NA - cft

ier Name

Jumkilal Dhanavath

irks:-

is : Eleven Thousand Five Hundred Only.



Printed On 15-10-2020 12:35:35

INWARD

Inward No: 14182	Dt: 10/10
MRN No:	Dt:
Received By: Rajesh	Sign: (R)

Modi Realty (Miryalaguda) LI**Certified by:**
K. Vijitha

Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

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

Modi Realty (Miryalaguda) LLP

AVR Gulmohar Homes

42164

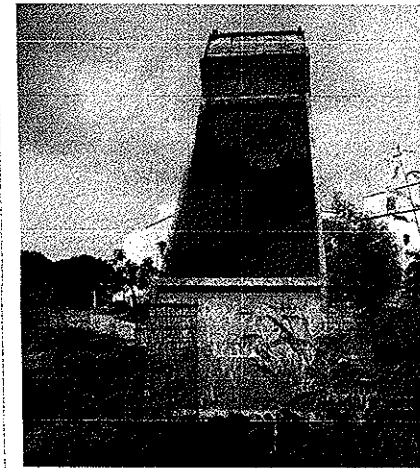
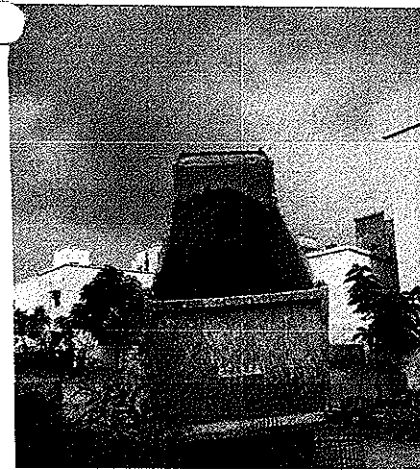
14183

Date / Time	Veh No	Del by	Recd by
10-2020 15:35:00	AP39TH4149	party	security
No	Way Bill Date	Way Bill Book no	Way Bill Validity
1.00	Rate 11500.00	GST% 0.00	Value 11500.00
	DC Date 10.10.2020	Bill No	Bill Date

ime
1014 - Building material - Red Soil - NA - cft

r Name
Jumkilal Dhanavath

RS:-
Eleven Thousand Five Hundred Only.



Printed On 15-10-2020 12:30:30

INWARD

Inward No: 14183	Dt: 10/10/20
MRN No:	Dt:
Received By: Rajesh	Sign: Ru
Modi Realty (Miryalaguda) LLP	

Certified by:

K. Vitha
K. Vitha

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jale

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

MEMO

DATE & FROM:	TO & REMARKS.
3/10/2020	To
FINISH	MD SIR
	Recd Sd/- for "AGH" Mr. Dheerava final negotiated price Rs/- 11,500/- for Sd/- eff.
	Please Kindly Advice.

✓
APPROVED BY
- 9 JUL 2020
SOFIA MOBI
MANAGING DIRECTOR

11

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

Payment Voucher

No. : **PAY/10829**

Dated : 19-Oct-2020

Particulars	Amount
Account :	
EUC-K. Ravi Hire Charges on Equip	7,317.00
TDS-1.5% Contract	(-)110.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to K. Ravi towards JCB charges for Red Soil shifting and debris shifting for footing purpose for the period 08.10.20 to 14.10.2020	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Seven Only	
	₹ 7,207.00



Prepared by: swathi

Approved by

Receiver's Signature

Company Name : Modi Realty (Mryalguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : Ravi kotta

Voucher No : 71
From Date : 08-10
To Date : 14-10

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	
84304	12080	12-10-2020 JCB	09:39	18:03	7.317	1000	JW
		TS05EZ7689 Units : per hour					
		Red soil shifting and debris and building material shifting for footing work purpose.					

Certified by
Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name :	Modi Realty (Mitsyaguda) LLP
Project Name :	AVR Gulmohar Homes
Supplier Name :	Ravi kotta

Voucher No : 7

PARTICULARS

Hire Charges - Job Work Payment

Amount Payable :- 7317.00

Towards red soil shifting and debris materials shifting 20mm & dust

4

Hire Charges - On A/C Payment

Amount Payable :- **0.00**

Other Additions :

Gross					7
TDS% 1.50				TDS Amount	1
CGST%	0.00	SGST%	0.00	Total GST Amount	

Other Deductions :

Other Deductions :	
Total	72

Rupees : Seven Thousand Two Hundred Seven and Paise Twenty Four Only.

Certified by

Deborah Manning

Accounting Manager

Manoia Director

84304

Job/work

Modi Realty

Material Shifting Authorization Form

No. A 4246

Date	12/10/2020	Time	9:39.
Authorized By	Z. Hossain.	Engg. Sign	Jaker
Material to be shifted	Real Soil Shifting, and Drabic materials,		
Shift from	and building materials like, 20mm, and		
Shift to	Dust for flooring flooring work purpose		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS05EZ7699	Vehicle Owner	K. Ravi
Fire charges register serial no.	12080		
Security / Supervisor Sign	Ravi	Start Time	9:39
		Stop Time	12:58.
		14:03.	18:03.

Modi Realty (Miryalaguda) LLP

AVR Gulmohar Homes

HC 84304

date	Veh No	Start Time	End Time	Pay Type	
2-10-2020	TS05EZ7699	09:39	18:03	JW	12080

ment Name

B

	Min Rate	Max Rate	Qty	Rate	Value
1000 hr	800.00	800.00	7.317	1000	7317.00

ier Name

vi kotta

Description :-

d soil shifting and debris and building material shifting for footing work purpose.

is : Seven Thousand Three Hundred Seventeen Only.



Printed On 15-10-2020 12:15:05

INWARD

Inward No: 12080 Dt: 10/10/20

MRN No: Dt:

Received By: Rajesh Sign: (Rajesh)

Modi Realty (Miryalaguda) LLP

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/10830**

Dated : **19-Oct-2020**

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	20,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakir Hossain towards expenses reload	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



Prepared by: swathi

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**

Monthly Summary

1-Apr-2020 to 19-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,777.00
April	63,410.00		59,633.00
May	50,000.00		1,09,633.00
June	65,203.00	1,65,647.00	9,189.00
July	45,458.00	45,951.00	8,696.00
August	41,623.00	12,114.00	38,205.00
September	96,846.00	1,33,167.00	1,884.00
October	67,715.00	52,473.00	17,126.00
Grand Total	4,30,255.00	4,09,352.00	17,126.00

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

Payment Voucher

No. : PAY/10831

Dated : 24-Oct-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	11,68,000.00
New Ref PAY/10831 11,68,000.00 Dr	
TDS-1.5% Contract	(-)17,520.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount tranfered to Ashok constructions towards labour material payment	
Amount (in words) :	
Indian Rupees Eleven Lakh Fifty Thousand Four Hundred Eighty Only	
	₹ 11,50,480.00

Prepared by: vindya

 Approved by

Receiver's Signature

Weekly payments statement.

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by: Swathi.K

Date: 23-10-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	28,090	
2	Weekly site payments - against credit balance	-	2,56,300	
3	Weekly site payments - for building material	-	27,400	
4	Weekly site payment - Hire charges	-	49,067	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	26,000	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	3,86,857	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		40,87,593	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		40,87,593	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other: <i>Asnon Concrs</i>		5,00,000	
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales		26,59,522	
44	Payments received this week - other		40,53,244	
45	PDCs due in next 7 days		-	

Ashok Constructions

5,00,000 + 2,16,000 + 4,52,000

⇒ 11,68,000/-



Annexure - C - send weekly										
Details of material received										
Name of contractor			ASHOK CONSTRUCTIONS							
Company name			MRMLLP							
Project name			AVR Gulmohar Homes							
Date			22/10/2020							
Period			From:		15/10/2020		To:		21/10/2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount			
1	CEMENT	15/10/2020	510	520.00	NOS	350.00	182 000.00			
2	STONEDUST	15/10/2020	260	31.69	TONS	630.00	19 964.70			
3	STONEDUST	17/10/2020	261	35.25	TONS	630.00	22 207.50			
4	20MM	18/10/2020	262	28.69	TONS	630.00	18 074.70			
5	CEMENT	21/10/2020	511	600.00	NOS	350.00	210 000.00			
6							-			
7							-			
8							-			
9							-			
Total							452 246.90			
Payment approved by MD:										
Prepared by:										
Name	Vijitha		Approved by:	Zakir		MD's approval				
Date	22/10/2020									

Certified by:

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

APPROVED BY
24 OCT 2020
 SURESH MOGI
 MANAGING DIRECTOR

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

Dated : 24-Oct-2020

No. : **PAY/10832**

Particulars	Amount
Account : SUP- Global Safety Solutions New Ref PAY/10832 420.00 Dr	420.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Global safety solutions towards against bills of credit balances	
Amount (in words) : Indian Rupees Four Hundred Twenty Only	₹ 420.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10833

Particulars	Amount
Account : SUP-Vivid World New Ref PAY/10833 655.00 Dr	655.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to vivid world towards agst bills of credit balance	
Amount (in words) : Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

Prepared by: vindya

Approved by

Receiver's Signature

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

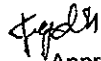
Payment Voucher

No. : PAY/10834

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders New Ref PAY/10834 708.00 Dr	708.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to SRI raja rajeshwara traders towards agst bills of credit balance	
Amount (in words) : Indian Rupees Seven Hundred Eight Only	₹ 708.00

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/10835**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP-Sai Aditya Computers New Ref PAY/10835 1,534.00 Dr	1,534.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Sai aditya computer towards agst bills of credit balance	
Amount (in words) : Indian Rupees One Thousand Five Hundred Thirty Four Only	
	₹ 1,534.00

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/10836

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Priyanka Printers New Ref PAY/10836 1,700.00 Dr	1,700.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to priyanka printers towards against bills of credit balance	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Only	
	₹ 1,700.00

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/10837

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP- Swastik Commercial Corporation New Ref PAY/10837 1,900.00 Dr	1,900.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to swastik commerical coporation towards against bills of credit balance	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Only	₹ 1,900.00

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/10838

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP- Shiv Shakti Machine Tools New Ref PAY/10838 2,124.00 Dr	2,124.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Shiv shakti machine tools towards against bills of credit balance	
Amount (in words) : Indian Rupees Two Thousand One Hundred Twenty Four Only	₹ 2,124.00

Prepared by: vindya

 Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10839

Particulars	Amount
Account : SUP- Lepakshi Tarpaulin Industries New Ref PAY/10839 3,847.00 Dr	3,847.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Lepakshi tarpaulin industries towards against bills of credit balance	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Forty Seven Only	₹ 3,847.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10840

Particulars	Amount
Account : SUP- Naveen Metal Udyog New Ref PAY/10840 8,850.00 Dr	8,850.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to naveen metal udyog towards against bills of credit balance Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Fifty Only	₹ 8,850.00

Prepared by: vindya

Jgd3
Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10841**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP-Sri Bhavani Digitals New Ref PAY/10841 9,375.00 Dr	9,375.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sri bhavani digitals towards against bills of credit balance	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Seventy Five Only	
	₹ 9,375.00

Prepared by: vindya

[Signature]
Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10842**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises New Ref PAY/10842 10,110.00 Dr	10,110.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sri Balaji Enterprises towards aginst bills of credit Balance	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Ten Only	
	₹ 10,110.00

Prepared by: vindya

[Signature]

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10843

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref PAY/10843 14,160.00 Dr	14,160.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to sri Rohit Marketting company towards against bills of credit balance	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Sixty Only	₹ 14,160.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10844

Particulars	Amount
Account : SUP-GP Buildcon Materials New Ref PAY/10844 15,930.00 Dr	15,930.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to GP Buildcon Materials towards against bills of credit balance Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Thirty Only	₹ 15,930.00

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/10845**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises New Ref PAY/10845 18,629.00 Dr	18,629.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Elegant Enterprises towards against bills of credit balance	
Amount (in words) : Indian Rupees Eighteen Thousand Six Hundred Twenty Nine Only	
	₹ 18,629.00

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/10846**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref PAY/10846 22,036.00 Dr	22,036.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to V,green media towards against bills of credit balance	
Amount (in words) : Indian Rupees Twenty Two Thousand Thirty Six Only	
	₹ 22,036.00

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/10847**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP-Utkarsh Incorp Pvt. Ltd. New Ref PAY/10847 23,205.00 Dr	23,205.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Utkarsh Incorp pvt ltd towards against bills of credit balance	
Amount (in words) : Indian Rupees Twenty Three Thousand Two Hundred Five Only	
	₹ 23,205.00

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/10848

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP- Summit Sales LLP Logistics New Ref PAY/10848 43,759.00 Dr	43,759.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to SSLLP logistics towards against bills of credit balance	
Amount (in words) : Indian Rupees Forty Three Thousand Seven Hundred Fifty Nine Only	
	₹ 43,759.00

Prepared by: vindya

Jfd

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10849**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP- Rajadhani Tiles Company	43,890.00
New Ref PAY/10849 43,890.00 Dr	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Rajadhani tiles company towards against bills of credit balance	
Amount (in words) :	
Indian Rupees Forty Three Thousand Eight Hundred Ninety Only	
	₹ 43,890.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10850

Particulars	Amount
Account : SP- Modi Propertiess Pvt Ltd New Ref PAY/10850 50,882.00 Dr	50,882.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to modi properties pvt ltd towards against bills of credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Eight Hundred Eighty Two Only	₹ 50,882.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10851

Particulars	Amount
Account : SUP- Y. Pushpalatha New Ref PAY/10851 50,014.00 Dr	50,014.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Y.pushpalatha towards against bills of credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Fourteen Only	₹ 50,014.00

Prepared by: vindya

[Signature]
Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10852

Particulars	Amount
Account : SUP- Summit Sales LLP Common Expenses New Ref PAY/10852 56,879.00 Dr	56,879.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to SLLP Common expenses towards against bills of credit balance	
Amount (in words) : Indian Rupees Fifty Six Thousand Eight Hundred Seventy Nine Only	
	₹ 56,879.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP- Ganesh Granite Tile and Marble New Ref PAY/10853 1,01,002.00 Dr	1,01,002.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to Ganesh Granite tile & marble towards against bills of credit balance Amount (in words) : Indian Rupees One Lakh One Thousand Two Only	₹ 1,01,002.00

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/10854**

Dated : **24-Oct-2020**

Particulars	Amount
Account : SUP- Social DNA New Ref PAY/10854 1,24,824.00 Dr	1,24,824.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to social Dna towards against bills of credit balance	
Amount (in words) : Indian Rupees One Lakh Twenty Four Thousand Eight Hundred Twenty Four Only	
	₹ 1,24,824.00

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/10855**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Praful Sanitary New Ref PAY/10808 2,55,818.00 Dr	2,55,818.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to praful sanitary towards part payment against of bills	
Amount (in words) : Indian Rupees Two Lakh Fifty Five Thousand Eight Hundred Eighteen Only	₹ 2,55,818.00

Prepared by: vindya

 Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10856

Particulars	Amount
Account : SUP - Sri Sai Srinivas Bricks Industry New Ref PAY/10855 25,000.00 Dr	25,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to sri sai brick industry towards weekly installment Amount (in words) : Indian Rupees Twenty Five Thousand Only	₹ 25,000.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10857

Particulars	Amount
Account : SUP-Premier Engineering Corporation New Ref PAY/10857 7,63,764.00 Dr	7,63,764.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered towards credit balance agst Bills	
Amount (in words) : Indian Rupees Seven Lakh Sixty Three Thousand Seven Hundred Sixty Four Only	
	₹ 7,63,764.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10859

Particulars	Amount
Account : SUP -PARIDHI ISPAT	5,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered towards credit balance agst Bills	
Amount (in words) : Indian Rupees Five Lakh Only	₹ 5,00,000.00

Prepared by: swathi


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10858

Particulars	Amount
Account : SP- Hiregange & Associates New Ref PAY/10857 20,000.00 Dr	20,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to hiregange & associates towards weekly installment	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya

Fgl
Approved by

Receiver's Signature

AGH Weekly statement dtd 23-10-2020

Payment details

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 23-10-2020	
No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	Janardhan prasad	Tile fitter	10,000	24,92
	On a/c.	K.Srinu	Painter	30,000	45,32
	On a/c.	Radhakrishna	Civil & Earth	30,000	54,50
	On a/c.	Rukmachary	Carpenter	6,900	11,9
	On a/c.	SK.Mohsin	Core cutting	5,000	10,7
	On a/c.	SK.Moiz	plumber	50,000	60,4
	On a/c.	Syam	Electrician	4,400	9,4
	On a/c.	Karunakareddy	Cladding tiles	1,00,000	2,46,5
	Hire Charges	Ravi Kotta	JCB Charges	23,717	
	Hire Charges	Balu Nayak	JCB Hire Charges	25,350	
	Building Material	Sri Sai Brick Industry ✓	2nd Installment as per Approval	25,000	66,70
	Building Material	Ravi Kumar	Water Tanker Charges	2,400	-
	Other	Staff	HL Incentives	6,000	-
	Other	Hiregange Associates ✓	Weekly Installment as per Approval	20,000	-
	Other			-	-
	Other			-	-
	Other			-	-
	Total			3,58,767	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance 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 BY
24 OCT 2020
SOMAM MUDI
MANAGING DIRECTOR

Send Voucher

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

Payment Voucher

Dated : 24-Oct-2020

No. : PAY/10860

Particulars	Amount
Account : CONT- Radhakrishna. Y on A/c TDS-.75% Contract	50,000.00 (-)375.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1644 details enclosed. Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00

Prepared by: agh@modiproperties.com

Jagad
Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10831**

Dated: **22-Oct-2020**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1644 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by:  agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1644

Date : 22-10-2020

Contractor Name		From Date		To Date	
Radhakrishnaa		15-10-2020		21-10-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	1800.00	300.00	0.00	0.00	0.00	1500.00	0.00
Mason	6.25	3593.75	718.75	0.00	0.00	0.00	2875.00	0.00
Totals..	12.25	5393.75	1018.75	0.00	0.00	0.00	4375.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards release credit balance for civil & earth work purpose.
Credit balance :54507

50000.00

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 : Forty Nine Thousand Six Hundred Twenty Five Only.

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

Payment Voucher

No. : PAY/40831 (1086)

Dated: 28/10/2020

Particulars	Amount
Account : CONT- Rukmachary on A/c / Anna Bheemoju TDS-.75% Contract	6,900.00 (-)52.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfer to Rukma chary on a/c towards carpentary works done as per v.no 1645 details enclosed. Amount (in words) : Indian Rupees Six Thousand Eight Hundred Forty Eight Only	₹ 6,848.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1645

Date : 22-10-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for carpentary works purpose. Credit balance :11913		6900.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6900.00
	TDS : @ 0.75	51.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		6848.25
Rupees : Six Thousand Eight Hundred Fourty Eight and Paise Twenty Five Only.		

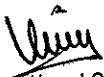
Modi Realty (Miryalguda) LLP
M Oad, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10001~~ 10862

Dated: 22-Oct-2020

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	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 1643 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00


Prepared by: agh@modiproperties.com

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Receiver's Signature

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for painting work purpose. Credit balance :45328		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 Real (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~40034~~ 10863

Dated: 22-04-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	50,000.00
TDS-.75% Contract	(-)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 1647 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: agh@modiproperties.com

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Receiver's Signature

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Towards release credit balance for plumbing work purpose. Credit balance :60441	50000.00	
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 : Forty Nine Thousand Six Hundred Twenty Five Only.		

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

Payment Voucher

No. : PAY40834-10864

Dated: 28/10/20
20 Oct 2020

Particulars	Amount
Account :	
CONT- Shaik Mohsin on A/c	5,000.00
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to shaik Mohsin on alc towards core cutting work purpose as per v.no 1646 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00


Prepared by: agh@modiproperties.com


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Receiver's Signature

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

Advice for Payment No : 1648

Date : 22-10-2020

Contractor Name					From Date		To Date	
SYAM					15-10-2020		21-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	20.00	11000.00	0.00	0.00	2750.00	0.00	8250.00	0.00
Totals...	24.00	11000.00	0.00	0.00	2750.00	0.00	8250.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose. Credit balance :9462	4400.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 4400.00
	TDS : @ 0.75 33.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 4367.00
Rupees : Four Thousand Three Hundred Sixty Seven Only.	

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

Payment Voucher

No. : PAY/10001 10866

Dated: 22-Oct-2020

Particulars	Amount
Account :	
WO- Karunakar Reddy .V on A/c	1,00,000.00
TDS-.75% Contract	(-)750.00
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 1649 details enclosed.	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

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Receiver's Signature

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

Advice for Payment No : 1649

Date : 22-10-2020

[illegible]

Advice For Payment

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for cladding ties fixing purpose.	100000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 100000.00
	TDS : @ 0.75 750.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10034~~ 10867Dated: 28/10/20
22 Oct 2020

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	3,850.00
TDS-.75% Contract	(-)29.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik Ameer ali towards villa no 41 extra works done as directed with two coats of luppum and a coat of paint in master bedroom and other misc works done as per v.no 1650 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

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Receiver's Signature

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

Advice for Payment No : 1650

Date : 22-10-2020

Contractor Name					From Date		To Date	
SK.Ameer Ali					15-10-2020		21-10-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	3850.00	550.00	0.00	0.00	0.00	3300.00	0.00
Mason	42.00	23100.00	3300.00	0.00	0.00	0.00	19800.00	0.00
Totals...	49.00	26950.00	3850.00	0.00	0.00	0.00	23100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa No. 41 Extra works done as directed with two coats of lappam and a coat of paint in master bedroom and elevation paint. filling cracks with myk crackfill and other miscellaneous works.	3850.00
Job Work Description :	0.00
	Total Amount % 3850.00
	TDS : @ 0.75 28.88
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 3821.13
Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.	

Payment Voucher

No. : PAY/10834 6868

Dated: 22-Oct-2020

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	2,600.00
TDS-.75% Contract	(-)20.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to D.balu on towards treeguards removed & generator compound wall door frame fixing purpose cutting 55 no's and other misc works done as per v.no 1652 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighty Only	
	₹ 2,580.00

5

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

Advice for Payment No : 1652

Date : 22-10-2020

Contractor Name					From Date		To Date	
D.Balu					15-10-2020		21-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2600.00	2600.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2600.00	2600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards treeguards removed and generator compound wall door frame fixing purpose cutting 55 nos of L patti and M.S ladder repairing of 5 nos and other misc works

2600.00

Job Work Description :

0.00

Total Amount % 2600.00

TDS : @ 0.75 19.50

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 2580.50

Rupees : Two Thousand Five Hundred Eighty and Paise Fifty Only.