

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

Payment Voucher

No. : **PAY/40834 10869**

Dated: **22-Oct-2020**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	950.00
TDS-.75% Contract	(-)7.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transformed to SK.Moiz towards curing pipe repairing due to damage near villa no 15 compound wall and other misc works done as per v.no 1653 details enclosed.	
Amount (in words):	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00


Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1653

Date : 22-10-2020

Contractor Name		From Date		To Date	
Shaik Moiz		15-10-2020		21-10-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.50	4200.00	400.00	0.00	0.00	0.00	3800.00	0.00
Mason	16.25	8937.50	550.00	0.00	0.00	0.00	8387.50	0.00
Totals...	26.75	13137.50	950.00	0.00	0.00	0.00	12187.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Curing pipe repairing due to damage near villa no 15 compound wall and 15mm pvc L bend changes near v.no 77 for water pipe purpose.	950.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	950.00
	7.13
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	942.88
Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.	

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

Payment Voucher

No. : PAY/10834-10870

Dated: 28/10/20
22-Oct-2020

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	3,980.00
TDS-.75% Contract	(-)30.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Beibg amount transfer to SK.Zmaeer towards done RO plant maintanance and fixing panel box near clubhouse and other misc works done as per v.no 1654 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Fifty Only	
	₹ 3,950.00

Prepared by: agh@modiproperties.com

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

Advice for Payment No : 1654

Date : 22-10-2020

Contractor Name				From Date		To Date	
sk.zameeruddin				15-10-2020		21-10-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.25	3987.50	3987.50	0.00	0.00	0.00	0.00	0.00
Totals...	7.25	3987.50	3987.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards RO plant maintainance and fixing panel box near clubhouse and borewell starter fixing and clubhouse corner borewell connection with water tank and mcb changes in feeder box near villa no 35 and other misc works	3980.00
Job Work Description :	0.00
	Total Amount %
	3980.00
	TDS : @ 0.75
	29.85
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
Net Amount :	3950.15
Rupees : Three Thousand Nine Hundred Fifty and Paise Fifteen Only.	

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

Payment Voucher

No. : PAY/10871/4003T

Dated: 22-Oct-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	3,880.00
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 15.10.2020 to 21. 10.2020 details enclosed as per v.no 1655	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Fifty One Only	
	₹ 3,851.00

Prepared by: agh@modiproperties.com

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

Advice for Payment No : 1655

Date : 22-10-2020

Contractor Name				From Date		To Date	
R .Radha krishna (Civil Work)				15-10-2020		21-10-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.75	3881.25	3881.25	0.00	0.00	0.00	0.00	0.00
Totals...	6.75	3881.25	3881.25	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards curing rcc & civil works and villa no 83 touch up works and vilal no64 setback levelling and villa no 6 groundfloor skirting touch up works and villa no 30 touch up works and plastering and villa no 17 & 83 doorstopper fixing and other misc works	3880.00
Job Work Description :	0.00
	Total Amount % 3880.00 TDS : @ 0.75 29.10 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 3850.90
Rupees : Three Thousand Eight Hundred Fifty and Paise Ninty Only.	

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

Payment Voucher

No. : PAY/10831 10872

Dated 28/10/20
22-04-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,630.00
TDS-.75% Contract	(-)50.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done earth works from 15.10.2020 to 21. 10.2020 details enclosed as per v.no 1656	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Eighty Only	
	₹ 6,580.00

Prepared by: agh@modiproperties.com

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

Advice for Payment No : 1656

Date : 22-10-2020

Contractor Name				From Date		To Date	
Radhakrishna (Earth Work)				15-10-2020		21-10-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.75	7087.50	6637.50	0.00	0.00	0.00	450.00	0.00
Totals...	15.75	7087.50	6637.50	0.00	0.00	0.00	450.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		6630.00
Towards motor shifting from store to swimming pool and villa no headroom scaffolding fixing and villa no compound wall algae cleaning and villa no 78 lawn levelling and green grass laying and weekly delivery materials unloading and arranging in stores properly and roads cleaning and gardening works and other misc works		
Job Work Description :		0.00
Total Amount %		6630.00
TDS : @ 0.75		49.73
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6580.28
Rupees : Six Thousand Five Hundred Eighty and Paise Twenty Seven Only.		

Payment Voucher

No. : PAY/1000110873

Dated: 22-06-2020

Particulars	Amount
Account:	
JWRD-Allowance for Equipment	1,650.00
JWRD-Allowance for Consumables	550.00
JWRD-Labour Charges	550.00
TDS-.75% Contract	(-)21.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Tari syam towards jobwork ;villa no 40 electrical cheselling and chipping work for brickwork and villa no 92 electrical cheselling for groundfloor and other misc works done as per v.no 1641 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00



Prepared by: agh@nodfproperties.com

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Receiver's Signature

Survey No.786, Miryalaguda, Nalgonda.

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 :		0.00
Department Description :		0.00
Job Work Description :		2750.00
Towards villa no 40 electrical cheselling and chipping work for brickwork & villa no 92 electrical cheselling for ground floor db box to first floor db and villa no 89& 90 electrical box fixing and other misc works		
	Total Amount %	2750.00
	TDS : @ 0.75	20.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		2729.38
Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.		

Job Work Details

3794

S. No.

Company	MRMLP	Project	AGH
No. of workers required	5	Date	21/10/2020
No. of head mason	—	No. of male helper	—
No. of mason	5	No. of female helper	—
Required from date	21/10/2020	Required to date	21/10/2020

Job Description: V.NO-40 electrical cheselling & chipping work for brickwork & villa no 98 electrical cheselling for Ground floor DB box to 1st floor DB.

Description	Quantity	Rate	Amount
Masons	5	550	2750
Male helper	0	—	—
V.NO 89 & 90 electrical box fixing.			

Total Amount

2750/—

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
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M G Road, Ranigunj
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Payment Voucher

No. : PAY/10876 10874

Dated : 28-Oct-2020

Particulars	Amount
Account : SP- BPCL- ECMS (FLEET BUSINESS) New Ref PAY/10876 14,393.00 Dr	14,393.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to BPCL towards AGH site Generator charges	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Ninety Three Only	
	₹ 14,393.00

Prepared by: vindya


Approved by

Receiver's Signature