Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr	**Opening Balance**			**23,05,190.50**	
2-11-2020	Dr	SUP-Premier Engineering Corporation	Payment	PAY/10878		7,63,764.00
	Dr	CUST-Flat No-Name 63 Gurumurthy	Payment	PAY/10879		1,875.00
3-11-2020	Dr	SP- Hiregange & Associates	Payment	PAY/10880		10,000.00
	Dr	SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10881		25,000.00
	Dr	SP- J. Nageswar Rao	Payment	PAY/10882		3,307.00
	Dr	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10883		844.00
	Dr	DW- K. Srinu Departmental	Payment	PAY/10884		992.00
	Dr	DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10885		2,977.00
	Dr	DW- Shaik Ameer Ali	Payment	PAY/10886		3,275.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10887		1,674.00
	Dr	DW- Shaik Moiz Departmental Work	Payment	PAY/10888		1,985.00
	Dr	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10889		4,503.00
	Dr	CONT- K. Srinu on A/c	Payment	PAY/10890		24,812.00
	Dr	CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10891		2,977.00
	Dr	CONT-Shaik Ameer Ali on A/c	Payment	PAY/10892		24,812.00
	Dr	CONT- Shaik Moiz on A/c	Payment	PAY/10893		4,962.00
	Dr	CONT- Shaik Mohsin on A/c	Payment	PAY/10894		2,977.00
	Dr	CONT- Radhakrishna. Y on A/c	Payment	PAY/10895		24,812.00
	Dr	CONT- Tari Syam on A/c	Payment	PAY/10896		24,812.00
	Dr	WO- Karunakar Reddy .V on A/c	Payment	PAY/10897		29,775.00
	Dr	CONT- Ashok Constructions A/c	Payment	PAY/10898		7,49,585.00
	Dr	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10899		14,942.00
	Dr	SUP- SVR Pumps & Allied Services	Payment	PAY/10900		3,035.00
	Dr	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10901		5,000.00
	Dr	SUP-Satish Elecrical Works	Payment	PAY/10902		4,085.00
	Dr	TDS-1.5% Contract	Payment	PAY/10903		53,680.00
6-11-2020	Dr	EMP- Anand Kumar Netha. A	Payment	PAY/10904		76,502.00
	Dr	CUST-Flat No-46 Bhanu	Payment	PAY/10905		2,00,000.00
7-11-2020	Dr	SP- United Security Services	Payment	PAY/10906		23,520.00
	Dr	SUP- Social DNA	Payment	PAY/10907		20,000.00
	Dr	SUP- SFS Hardware	Payment	PAY/10908		3,680.00
	Dr	SUP- Shiv Shakti Machine Tools	Payment	PAY/10909		590.00
	Dr	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10910		7,103.00
	Dr	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10911		3,957.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10912		3,796.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10913		4,129.00
	Dr	CONT- Tari Syam on A/c	Payment	PAY/10914		4,962.00
	Dr	CONT- Shaik Mohsin on A/c	Payment	PAY/10915		9,925.00
	Dr	CONT- Radhakrishna. Y on A/c	Payment	PAY/10916		9,925.00
	Dr	SP- K. Rajini	Payment	PAY/10917		9,668.00
	Dr	SP- Shreya Services	Payment	PAY/10918		11,310.00
	Dr	SP- Expert Security Services	Payment	PAY/10919		29,074.00
	Dr	SP- Pushapalatha .Y Garderner	Payment	PAY/10920		10,687.00
	Dr	DW- Shaik Ameer Ali	Payment	PAY/10921		5,558.00
	Dr	CONT- Ravi Kumar. Janagarla	Payment	PAY/10922		800.00
	Dr	CONT- Ashok Constructions A/c	Payment	PAY/10923		2,56,100.00
	Dr	SUP- Rehamath - Sand Supplier	Payment	PAY/10924		40,682.00
	Dr	SUP- Seven Hills Enterprises	Payment	PAY/10925		1,439.00
	Dr	SUP -PARIDHI ISPAT	Payment	PAY/10926		50,000.00
	Dr	GST Payable	Payment	PAY/10927		8,022.00
		Carried Over			23,05,190.50	25,81,891.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,05,190.50	25,81,891.00
9-11-2020	Dr	CONT- R. Balu Nayak on A/c	Payment	PAY/10928		25,350.00
	Dr	EMP- Zakir Hossain Salary A/c	Payment	PAY/10929		91,763.00
11-11-2020	Dr	SUP- IFB Industries Ltd	Payment	PAY/10930		26,650.00
	Dr	ECARD- Raghu Exp Card - SSLLP	Payment	PAY/10931		4,800.00
13-11-2020	Dr	EMP- Zakir Hossain Salary A/c	Payment	PAY/10932		68,810.00
	Dr	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10933		1,439.00
	Dr	DW- D. Balu - Departmental Wages	Payment	PAY/10934		3,474.00
	Dr	CONT- Janardhan Prasad on A/c	Payment	PAY/10935		49,625.00
	Dr	CONT- Radhakrishna. Y on A/c	Payment	PAY/10936		27,790.00
	Dr	CONT- Shaik Mohsin on A/c	Payment	PAY/10937		2,977.00
	Dr	CONT- Shaik Moiz on A/c	Payment	PAY/10938		24,812.00
	Dr	DW- D. Balu - Departmental Wages	Payment	PAY/10939		3,126.00
	Dr	DW- Shaik Moiz Departmental Work	Payment	PAY/10940		2,419.00
	Dr	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10941		4,466.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10942		2,898.00
	Dr	DW- Tari Syam Departmental	Payment	PAY/10943		1,092.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10944		6,749.00
	Dr	DW- K. Srinu Departmental	Payment	PAY/10945		2,481.00
	Dr	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10946		2,283.00
	Dr	SUP- Summit Sales LLP	Payment	PAY/10947		4,00,000.00
	Dr	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10948		6,213.00
	Dr	CONT- Ashok Constructions A/c	Payment	PAY/10949		6,55,025.00
	Dr	EMP-Swathi Commission A/c	Payment	PAY/10950		5,550.00
16-11-2020	Dr	GST Payable	Payment	PAY/10951		7,372.00
	Dr	SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10952		16,700.00
	Dr	SP- Hiregange & Associates	Payment	PAY/10953		20,000.00
	Dr	EMP- Zakir Hossain Salary A/c	Payment	PAY/10954		4,592.00
	Dr	SP- Summit Builders - Statutory Payments	Payment	PAY/10955		24,423.00
	Dr	EMP- Krishna Prasad Commission A/c	Payment	PAY/10956		6,988.00
	Dr	EMP- Venkataraman Commission A/c	Payment	PAY/10957		5,294.00
	Dr	EMP- Prabhakar Reddy Commission	Payment	PAY/10958		3,176.00
	Dr	EMP- Saritha Commission A/c	Payment	PAY/10959		3,176.00
	Dr	EMP- Ch. Ramesh Commission A/c	Payment	PAY/10960		2,541.00
	Dr	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10961		10,000.00
18-11-2020	Dr	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10962		38,846.00
20-11-2020	Dr	GST Payable	Payment	PAY/10963		6,722.00
	Dr	GST Payable	Payment	PAY/10964		27,410.00
23-11-2020	Dr	SUP- Summit Sales Abdul Allem A/c	Payment	PAY/10965		4,00,000.00
	Dr	CONT- Ashok Constructions A/c	Payment	PAY/10966		7,22,005.00
	Dr	OEUD-House Keeping Services	Payment	PAY/10967		750.00
	Dr	OE-Security Services	Payment	PAY/10968		1,500.00
	Dr	OEUD-Consultancy Charges	Payment	PAY/10969		1,100.00
	Dr	SUP- Roots Multi Clean Limited	Payment	PAY/10970		23,128.00
	Dr	SP- Hiregange & Associates	Payment	PAY/10971		10,000.00
	Dr	DW- D. Balu - Departmental Wages	Payment	PAY/10972		2,233.00
	Dr	DW- Shaik Moiz Departmental Work	Payment	PAY/10973		2,308.00
	Dr	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10974		3,411.00
	Dr	DW- Tari Syam Departmental	Payment	PAY/10975		546.00
	Dr	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10976		2,183.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10977		7,871.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10978		1,786.00
	Dr	CONT- A. Navin on A/c	Payment	PAY/10979		9,925.00
	Dr	CONT- Janardhan Prasad on A/c	Payment	PAY/10980		24,812.00
	Dr	CONT- Radhakrishna. Y on A/c	Payment	PAY/10981		49,625.00
	Dr	CONT- Shaik Moiz on A/c	Payment	PAY/10982		14,888.00
	Dr	CONT- Shaik Mohsin on A/c	Payment	PAY/10983		2,977.00
		Carried Over			23,05,190.50	54,59,971.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,05,190.50	54,59,971.00
23-11-2020	Dr	CONT -Abhiram Tejavath on Alc	Payment	PAY/10984		7,940.00
	Dr	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10985		1,439.00
	Dr	CONT- Ravi Kumar. Janagarla	Payment	PAY/10986		1,600.00
	Dr	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10987		10,759.00
	Dr	WO- Karunakar Reddy .V on A/c	Payment	PAY/10988		39,700.00
	Dr	CONT- Ravi Kumar. Janagarla	Payment	PAY/10989		1,241.00
	Dr	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10990		21,563.00
28-11-2020	Dr	CONT- Ravi Kumar. Janagarla	Payment	PAY/10991		800.00
	Dr	DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10992		2,481.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10993		3,573.00
	Dr	DW - Radhakrishna Dept Wages	Payment	PAY/10994		9,290.00
	Dr	SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10995		20,000.00
	Dr	DW- Sk Zameeruddin Dept Wages	Payment	PAY/10996		3,821.00
	Dr	WO- Karunakar Reddy .V on A/c	Payment	PAY/10997		49,625.00
	Dr	DW- Shaik Moiz Departmental Work	Payment	PAY/10998		943.00
	Dr	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10999		15,000.00
	Dr	DW- D. Balu - Departmental Wages	Payment	PAY/11000		3,474.00
	Dr	SP- Hiregange & Associates	Payment	PAY/11001		10,000.00
	Dr	CONT- Janardhan Prasad on A/c	Payment	PAY/11002		14,887.00
	Dr	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11003		23,361.00
	Dr	EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11004		11,071.00
	Dr	CONT- Ashok Constructions A/c	Payment	PAY/11005		3,51,645.00
	Dr	CONT- Ravi Kumar. Janagarla	Payment	PAY/11006		1,330.00
	Dr	CONT-Shaik Ameer Ali on A/c	Payment	PAY/11007		14,887.00
	Dr	CONT- Tari Syam on A/c	Payment	PAY/11008		9,925.00
	Dr	CONT- Shaik Moiz on A/c	Payment	PAY/11009		14,887.00
	Dr	CONT- Radhakrishna. Y on A/c	Payment	PAY/11010		14,887.00
	Dr	SP- J. Nageswar Rao	Payment	PAY/11011		3,307.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11012		1,350.00
	Dr	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/11013		10,901.00
30-11-2020	Dr	EMP-Swathi Commission A/c	Payment	PAY/11014		5,571.00
	Dr	SUP- Kumarsanu	Payment	PAY/11015		14,500.00
	Dr	SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd	Payment	PAY/11016		3,894.00
					23,05,190.50	61,59,623.00
	Cr	Closing Balance			38,54,432.50	
					61,59,623.00	**61,59,623.00**

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

Payment Voucher

No. : **PAY/~~10857~~** 10878

3/11/2020
Dated 24-Oct-2020

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

No. : **PAY/10879**

Dated : **2-Nov-2020**

Particulars	Amount
Account : CUST-Flat No-Name 63 Gurumurthy	**1,875.00**
Through : BANK- Yes Bank A/c **On Account of :** Being chq no:-001224 Receipt Reversed **Amount (in words) :** Indian Rupees One Thousand Eight Hundred Seventy Five Only	**₹ 1,875.00**

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/~~10878~~** 10880

3/11/20
Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SP- Hiregange & Associates Agst Ref **PAY/10857** **10,000.00 Dr**	**10,000.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to hiregange & associates towards weekly installment	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: vindya

Approved by

Receiver's Signature

AGH Weekly statement dtd 30-10-2020
Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 30-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K.Srinu	Tile fitter 25k	~~40,000~~	46,148
2	On a/c.	Rukmachary	Painter	3,000	5,013
3	On a/c.	SK.Mohsin	Civil & Earth	3,000	5,785
4	On a/c.	SK.Moiz	Carpenter	5,000	10,181
5	On a/c.	SK.Ameer ali	Core cutting 25k	~~48,000~~	54,874
6	On a/c.	Radhakrishna	plumber	25,000	40,000
7	On a/c.	Syam	Electrician	25,000	30,000
8	On a/c.	Karunakareddy	Cladding tiles 30k	~~50,000~~	1,46,543
9	Hire Charges	Ravi Kotta	JCB Charges	15,170	-
10	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	41,700
11	Other	Staff	Staff Salaries	1,76,650	-
12	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
13	Other	TDS	TDS for Oct'20	64,000	-
14	Other			-	-
15	Other			-	-
	Total			4,89,820	-

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 BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10879~~** 10881 Dated : 3/11/20 **2-Nov-2020**

Particulars	Amount
Account :	
SUP - Sri Sai Srinivas Bricks Industry	**25,000.00**
Agst Ref **PAY/10855** **25,000.00 Dr**	
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

AGH Weekly statement dtd 30-10-2020
Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 30-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K.Srinu	Tile fitter 25k	~~40,000~~	46,148
2	On a/c.	Rukmachary	Painter	~~3,000~~	5,013
3	On a/c.	SK.Mohsin	Civil & Earth	~~3,000~~	5,785
4	On a/c.	SK.Moiz	Carpenter	~~5,000~~	10,181
5	On a/c.	SK.Ameer ali	Core cutting 25k	~~48,000~~	54,874
6	On a/c.	Radhakrishna	plumber	~~25,000~~	40,000
7	On a/c.	Syam	Electrician	~~25,000~~	30,000
8	On a/c.	Karunakareddy	Cladding tiles 30k	~~50,000~~	1,46,543
9	Hire Charges	Ravi Kotta	JCB Charges	15,170	-
10	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	41,700
11	Other	Staff	Staff Salaries	1,76,650	-
12	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
13	Other	TDS	TDS for Oct'20	64,000	-
14	Other			-	-
15	Other			-	-
	Total			4,89,820	

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 BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10881~~** 10882 Dated : **3-Nov-2020**

Particulars	Amount
Account :	
SP- J. Nageswar Rao	**3,307.00**
New Ref **PAY/10881** **3,307.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to J. Nageshwar Rao towards hoarding rent for the month of Oct'20	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

Prepared by: swathi Approved by Receiver's Signature

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

Payment Voucher

3/11/20

Dated : 30-Oct-2020

No. : **PAY/~~10877~~** 10883

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	**850.00**
TDS-.75% Contract	**(-)6.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards chipping of bricks while laying staircase granite in villa no 59 and other misc worksdone as per v.no 1665 details enclosed.	
Amount (in words) :	**₹ 844.00**
Indian Rupees Eight Hundred Forty Four 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 : 1665

Date : 29-Oct-20

Contractor Name	From Date	To Date
JANARDHAN PRASAD	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1700.00	850.00	0.00	0.00	0.00	850.00	0.00
Mason	4.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Totals...	10.00	2900.00	850.00	0.00	0.00	0.00	2050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards chipping of bricks while laying staircase granite in villa no.59 due to not matching of level according to drawing. And fixing couple of tiles in villa no.48 and other misc works		850.00
Job Work Description :		0.00
	Total Amount %	850.00
	TDS : @ 0.75	6.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**843.63**

Rupees : Eight Hundred Fourty Three and Paise Sixty Three Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10884

Dated : 3/11/20 **30-Oct-2020**

Particulars	Amount
Account : DW- K. Srinu Departmental	**1,000.00**
TDS-.75% Contract	**(-)8.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to K.srinu towards villa no 83 finishings after fixing powdered coated grills and other misc works done as per v.no 1666 details enclosed.	
Amount (in words) : Indian Rupees Nine Hundred Ninety Two Only	**₹ 992.00**

Receiver's Signature

Approved by

Prepared by: agh@modiproperties.com

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1666

Date : 29-Oct-20

Contractor Name	From Date	To Date
K Srinu (Painter)	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	5500.00	2200.00	0.00	0.00	0.00	3300.00	0.00
Totals...	11.00	5500.00	2200.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Villa No. 83 finishings after fixing powdered coated grills and slilding windows some sort of chippings finishings and other miscellaneous works		1000.00
Job Work Description :		0.00
	Total Amount %	1000.00
	TDS : @ 0.75	7.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**992.50**

Rupees : Nine Hundred Ninty Two and Paise Fifty Only.

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

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

Approved By Accounts

Approved By Managing Director

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1667 Date : 29-Oct-20

Contractor Name	From Date	To Date
Rukma chary carpenter	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3400.00	3400.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fixing of aluminium sliding windows locks and setting of glass frames which were damaged in the delivery vehicle and other miscellaneous works. Fixing of damaged door frames to some extent which were reusable and other miscellaneous works.		3000.00
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.

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

Approved By Admin

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

Approved By Project

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10886

Dated : 3/11/20 **30-Oct-2020**

Particulars	Amount
Account : DW- Shaik Ameer Ali TDS-.75% Contract	**3,300.00** **(-)25.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to shaik Ameer ali towards villa no 09 extra works done as directed with two coats of luppam and a coat of paint in master bedroom and elecvation paint and other misc works done as per v.no 1668 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 : **1668** Date : 29-Oct-20

Contractor Name	From Date	To Date
SK.Ameer Ali	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	11.00	6050.00	3300.00	0.00	0.00	0.00	2750.00	0.00
Totals...	13.00	7150.00	3300.00	0.00	0.00	0.00	3850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Towards Villa No. 09 Extra works done as directed with two coats of lappam and a coat of paint in master bedroom and elevation paint. filling cracks wiht myk crackfill and other miscellaneous works.	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3275.25**

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10887   Dated : 3/11/20 **30-Oct-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**1,687.00**
TDS-.75% Contract	**(-)13.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards done earth works from 22.10.2020 to 28.10.2020 as per v.no 1669 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Seventy Four Only	
	₹ 1,674.00

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

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

Payment Voucher

No. : **PAY/~~10877~~** 10888

Dated : ~~30-Oct-2020~~ 3/11/20

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transformed to SK.Moiz towards curing pipe replace due to damage near villa no 67 to 81 compound wall and other misc works done as per v.no 1670 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 : 1670

Date : 29-Oct-20

Contractor Name	From Date	To Date
Shaik Moiz	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	400.00	0.00	0.00	0.00	1600.00	0.00
Mason	13.25	7287.50	2200.00	0.00	0.00	0.00	5087.50	0.00
Totals...	18.25	9287.50	2600.00	0.00	0.00	0.00	6687.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards curing pipe replace due to damage near villa no 67 to 81 compound wall and 25mm pvc pipe cupling changes due to leakage near v.no 15 & 16 and other misc works		2000.00
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
	Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10889 Dated : ~~30-Oct-2020~~ 3/11/20

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	**4,537.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Beibg amount transfer to SK.Zmaeer towards done RO plant maintanance and isolater changes for db purpose near villa no 41 and other misc works done as per v.no 1671 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Three Only	
	₹ 4,503.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1671

Date : 29-Oct-20

Contractor Name	From Date	To Date
sk.zameeruddin	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.50	7975.00	4537.50	0.00	0.00	0.00	3437.50	0.00
Totals...	14.50	7975.00	4537.50	0.00	0.00	0.00	3437.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards RO Plant maintanace and isolater changes for db purpose near villa no 41 and gate lights fixing of 30nos and 2.5 hp submerssible pump connection near panel room and pvc pipe laying for gate light purpose of villa no 55 & 84 and other misc works		4537.00
Job Work Description :		0.00
	Total Amount %	4537.00
	TDS : @ 0.75	34.03
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4502.97**

Rupees : Four Thousand Five Hundred Two and Paise Ninty Seven Only.

Certified by:

Approved By Admin

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~40877~~** 10890

Dated : **30-Oct-2020** 3/11/20

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	25000 **40,000.00**
On Account **40,000.00 Dr**	
TDS-.75% Contract	-188 **(-)300.00**
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 1658 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00 24812

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1658

Date : 29-Oct-20

Contractor Name	From Date	To Date
K Srinu (Painter)	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	5500.00	2200.00	0.00	0.00	0.00	3300.00	0.00
Totals...	11.00	5500.00	2200.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for painting work purpose. Credit balance :46148		40000.00 25,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0.75	300.00 188
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**39700.00**

Rupees : Thirty Nine Thousand Seven Hundred Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1659

Date : 29-Oct-20

Contractor Name	From Date	To Date
Rukma chary carpenter	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3400.00	3400.00	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 works purpose. Credit balance :5013	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.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10891

Dated : 3/11/20 **30-Oct-2020**

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 1659 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10877~~** 10892

Dated : ~~30-Oct-2020~~ 3/11/20

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	~~48,000.00~~ 25000
TDS-.75% Contract	~~(-)360.00~~ -188
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Shaik Ameer Ali towards painting works done as per v.no 1660 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Six Hundred Forty Only	
	₹ ~~47,640.00~~ 24,812

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1660

Date : 29-Oct-20

Contractor Name	From Date	To Date
SK.Ameer Ali	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	11.00	6050.00	3300.00	0.00	0.00	0.00	2750.00	0.00
Totals...	13.00	7150.00	3300.00	0.00	0.00	0.00	3850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for painting works purpose. Credit balance :54874		48000.00 25,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	48000.00
	TDS : @ 0.75	360.00 188
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**47640.00**

Rupees : Fourty Seven Thousand Six Hundred Fourty Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10893

Dated : **30-Oct-2020** 3/11/20

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c On Account 5,000.00 Dr	**5,000.00**
TDS-.75% Contract	**(-)38.00**
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 1661 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1661 Date : 29-Oct-20

Contractor Name	From Date	To Date
Shaik Moiz	22-Oct-20	28-Oct-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	400.00	0.00	0.00	0.00	1600.00	0.00
Mason	13.25	7287.50	2200.00	0.00	0.00	0.00	5087.50	0.00
Totals...	18.25	9287.50	2600.00	0.00	0.00	0.00	6687.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for plumbing works purpose. Credit balance :10181		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10894
No. : **PAY/~~10877~~**

3/11/20
Dated : **30-Oct-2020**

Particulars	Amount
Account :	**3,000.00**
CONT- Shaik Mohsin on A/c	
On Account **3,000.00 Dr**	
TDS-.75% Contract	**(-)23.00**
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 1662 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	**₹ 2,977.00**

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1662

Date : 29-Oct-20

Contractor Name	From Date	To Date
Mohs in	22-Oct-20	28-Oct-20

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 core cutting work purpose. Credit balance :5785		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.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10895

Dated : ~~30-Oct-2020~~ 3/11/20

Particulars	Amount
Account :	**25,000.00**
CONT- Radhakrishna. Y on A/c	
On Account **25,000.00 Dr**	
TDS-.75% Contract	**(-)188.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1663 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	**₹ 24,812.00**

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1663

Date : 29-10-2020

Contractor Name	From Date	To Date
Radhakrishnaa	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Mason	2.50	1437.50	718.75	0.00	0.00	0.00	718.75	0.00
Totals...	3.50	1737.50	1018.75	0.00	0.00	0.00	718.75	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for civil & earth work purpose. Credit balance :5296		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10896

Dated : ~~30-Oct-2020~~ 3/11/20

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	**25,000.00**
On Account **25,000.00 Dr**	
TDS-.75% Contract	**(-)188.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Tari syam towards done electricla works as per v. no 1664 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1664

Date : 29-10-2020

Contractor Name	From Date	To Date
SYAM	22-10-2020	28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Mason	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	950.00	550.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose. Credit balance :35230		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0.75	187.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24812.50**

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

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10896~~ 10897

Dated : ~~3-Nov-2020~~ 3/11/20

Particulars	Amount
Account :	
WO- Karunakar Reddy .V on A/c New Ref **PAY/10896** **30,000.00 Dr**	**30,000.00**
TDS-.75% Contract	**(-)225.00**
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 Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

AGH Weekly statement dtd 30-10-2020

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 30-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K.Srinu	Tile fitter 25k	~~40,000~~	46,148
2	On a/c.	Rukmachary	Painter	3,000	5,013
3	On a/c.	SK.Mohsin	Civil & Earth	3,000	5,785
4	On a/c.	SK.Moiz	Carpenter	5,000	10,181
5	On a/c.	SK.Ameer ali	Core cutting 25k	~~48,000~~	54,874
6	On a/c.	Radhakrishna	plumber	25,000	40,000
7	On a/c.	Syam	Electrician	25,000	30,000
8	On a/c.	Karunakareddy	Cladding tiles 30k	~~50,000~~	1,46,543
9	Hire Charges	Ravi Kotta	JCB Charges	15,170	-
10	Building Material	Sri Sai Brick Industry	2nd Installment as per Approval	25,000	41,700
11	Other	Staff	Staff Salaries	1,76,650	-
12	Other	Hiregange Associates	Weekly Installment as per Approval	10,000	-
13	Other	TDS	TDS for Oct'20	64,000	-
14	Other			-	-
15	Other			-	-
	Total			4,89,820	-

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 BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10897~~** 10898

Dated : **3-Nov-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref **PAY/10831** **7,61,000.00 Dr**	**7,61,000.00**
TDS-1.5% Contract	**(-)11,415.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount tranfered to Ashok constructions towards labour material payment	
Amount (in words) :	
Indian Rupees Seven Lakh Forty Nine Thousand Five Hundred Eighty Five Only	
	₹ 7,49,585.00

Prepared by: vindya

Approved by

Receiver's Signature

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:		29/10/2020			
Period		From:	22/10/2020	To:	28/10/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	209	575.00	120,175
2	Civil work	Male helper	130	400.00	52,000
3	Civil work	Female helper	42	350.00	14,700
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				-
	Payment approved by MD				186,875
Prepared by:					
Name	Vijitha				MDs approval
Date	29/10/2020				

1,87,0~~~

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

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Anx - C Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP					
Project name:		AVR Gulmohar Homes					
Date:		29/10/2020					
Period		From:	22/10/2020	To:	28/10/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	23/10/2020	263	31.18	TONS	630.00	19,643.40
2	CEMENT BRICKS (6X8X16)	23/10/2020	512 & 513	500.00	NO'S	36.00	18,000.00
3	CEMENT BRICKS (6X8X16)	24/10/2020	514 TO 517	1,000.00	NO'S	36.00	36,000.00
4							
5							
6							
7							-
8							-
9							-
	Total						-
	Payment approved by MD:						73,643.40
Prepared by							
Name	Vijitha			Approved by:		MDs approval	
Date	29/10/2020			Zakir			
				29/10/2020			

74,017—

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

APPROVED BY
02 NOV 2020
SOHAM MODI
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

No. : **PAY/~~10898~~** 10899

Dated : **3-Nov-2020**

Particulars	Amount
Account :	
EUC-K. Ravi Hire Charges on Equip	**15,170.00**
TDS-1.5% Contract	**(-)228.00**
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 purpase for the period 22.10.20 to 28.10.2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Nine Hundred Forty Two Only	
	₹ 14,942.00

Prepared by: swathi

Approved by

Receiver's Signature

Hire Charges Voucher

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

Voucher No :	7207
From Date :	22-Oct-20
To Date :	28-Oct-20

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84573	12085	23-10-2020	JCB	10:01	18:00	6.77	1000	JW	6770.00
			TS05EZ7699 Units : per hour Rate : 800						
			Towards villa no 16 southside excavation and building materials shifting like dust,20mm						
84574	12086	24-10-2020	JCB	09:41	17:40	6.95	1000	JW	6950.00
			TS05EZ7699 Units : per hour Rate : 800						
			Towards building materials shifting like dust,bricksshiftimmg from villas to totlot area						
84598	12087	22-10-2020	JCB	12:59	14:26	1.45	1000	JW	1450.00
			TS05EZ7699 Units : per hour Rate : 800						
			Shiting building materials from tot lot area to villas						

Certified by

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

Accounts Manager

Managing Director

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7207

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards building materials shifting and villa no 16 southside excavation and other misc works						**Amount Payable :-**	15170.00	15170.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	15170.00
						TDS% 1.50	TDS Amount	227.55
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**14942.45**

Rupees : Fourteen Thousand Nine Hundred Fourty Two and Paise Fourty Five Only.

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

Accounts Manager

Managing Director

modi Reality 8U573.

Material Shifting Authorization Form

No. A 4254

Date	23/10/20	Time	10:01
Authorized By	Z. Hossain.	Engg. Sign	[illegible]
Material to be shifted	villa no - 16 South Side clearing for Sum excavation purpose and building material Shifting Dust com Sent		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other [illegible] -15		
Vehicle No.	TS05E7 7699	Vehicle Owner	K. Ravi.
Hire charges register serial no.	12085		
Security / Supervisor Sign	[illegible]	Start Time 10:01. 14:14.	Stop Time 13:01 18:00

Modi Realty (Mi[illegible]guda) LLP AVR Gulmohar Homes					HC 84573
HC Date	Veh No	Start Time	End Time	Pay Type	12085
23-10-2020	TS05EZ7699	10:01	18:00	JW	

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.77	1000	6770.00

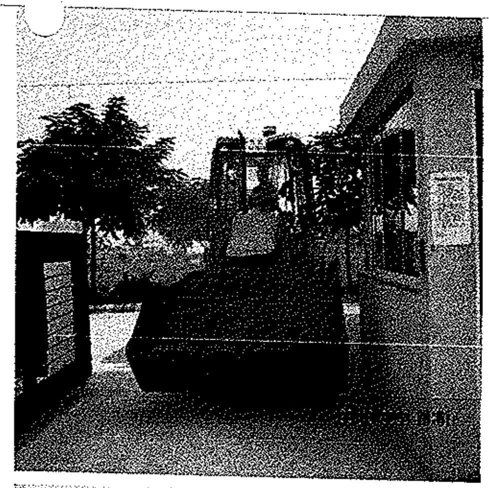
Supplier Name

Ravi kotta

Work Description :-

Towards villa no 16 southside excavation and building materials shifting like dust,20mm

Rupees : Six Thousand Seven Hundred Seventy Only.



Printed On 29-10-2020 12:51:24

INWARD

Inward No: 12085 23/10/2020

MRN No:

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 Reality

84574

Material Shifting Authorization Form

No. A 4255

Date	24/10/2020	Time	9:41
Authorized By	Z. Hossam.	Engg. Sign	Jakir
Material to be shifted	building materials shifting like Dust, ~~[illegible]~~		
Shift from	bricks, Debris from villa to totlot		
Shift to	and waste materials shifting villa ~~to~~ totlot		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS05EZ 7699	Vehicle Owner	K. Ravi
Hire charges register serial no.	12086.		
Security / Supervisor Sign	Rajesh	Start Time	9:41
		Stop Time	13:02.

14:04 17:40

84598.

Material Shifting Authorization Form No. A 4257

Date	22/10/2020.	Time	12:58.
		Engg. Sign	Vinu
Authorized By	K. Vijitha		
Material to be shifted	shifting building materials from		
Shift from	totlot area to villas.		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
		Vehicle Owner	K. Ravi.
Vehicle No.	TS05EZ 7699		
Hire charges register serial no.	12087.		
		Start Time	12:59
		Stop Time	14:26.
Security / Supervisor Sign	R		

Modi Realty (Mi[illegible]guda) LLP

AVR Gulmohar Homes

HC 84598

12087

HC Date	Veh No	Start Time	End Time	Pay Type
22-10-2020	TS05EZ7699	12:59	14:26	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	1.45	1000	1450.00

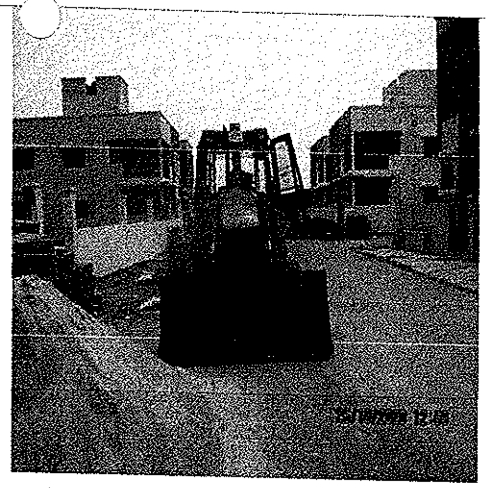
Supplier Name

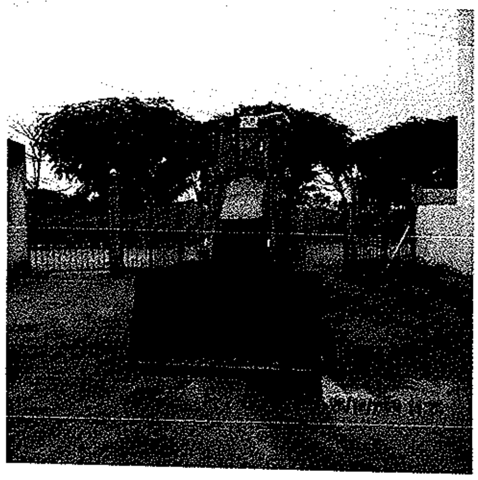
Ravi kotta

Work Description :-

Shiting building materials from tot lot area to villas

Rupees : One Thousand Four Hundred Fifty Only.





Printed On 29-10-2020 12:51:24

INWARD

Inward No: 12087 29/10/2020

MRN No:

Received By: Rajesh Sign:

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/~~10899~~** 10900

Dated : **3-Nov-2020**

Particulars	Amount
Account :	
SUP- SVR Pumps & Allied Services	**3,035.00**
New Ref **PAY/10899** **3,035.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to SVR Pumps & Allied Services towards Bill no.257	
Amount (in words) :	
Indian Rupees Three Thousand Thirty Five Only	
	₹ 3,035.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10900** Dated : **3-Nov-2020**

Particulars	Amount
Account :	
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**5,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Zakir expenses card towards reload of expenses card for site expenses	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: swathi Approved by Receiver's Signature

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

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp
Monthly Summary
1-Apr-2020 to 2-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**3,777.00 Cr**
April	*63,410.00*		59,633.00 Dr
May	*50,000.00*		1,09,633.00 Dr
June	*65,203.00*	*1,65,647.00*	9,189.00 Dr
July	*45,458.00*	*45,951.00*	8,696.00 Dr
August	*41,623.00*	*12,114.00*	38,205.00 Dr
September	*96,846.00*	*1,33,167.00*	1,884.00 Dr
October	*1,07,715.00*	*1,03,166.00*	6,433.00 Dr
November			6,433.00 Dr
Grand Total	***4,70,255.00***	***4,60,045.00***	**6,433.00 Dr**

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

Payment Voucher

No. : **PAY/10902**

Dated : **3-Nov-2020**

Particulars	Amount
Account : SUP-Satish Elecrical Works New Ref **PAY/10901** **4,085.00 Dr**	**4,085.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to satish Electrical works towards Repairing Of pump aginst invoice no:-2950 dt:-15.10.20 **Amount (in words) :** Indian Rupees Four Thousand Eighty Five Only	
	₹ 4,085.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10903**

Dated : **3-Nov-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**36,097.00**
TDS-3.75% Commission/brokerage	**600.00**
TDS-.75% Contract	**6,862.00**
TDS-7.5% Professional Charges	**10,121.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards TDS challan payment for the month of Oct'20	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Six Hundred Eighty Only	**₹ 53,680.00**

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10904** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
EMP- Anand Kumar Netha. A	**28,224.00**
EMP- A. Anand Kumar Netha Commission	**9,625.00**
EMP-Swathi.K Salary A/c	**24,136.00**
EMP- Harika .B Salary A/c	**12,592.00**
EMP- Harika Commission A/c	**1,925.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amoun transferred towards salaries for the month of Oct'20	
Amount (in words) :	
Indian Rupees Seventy Six Thousand Five Hundred Two Only	
	₹ 76,502.00

Prepared by: swathi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10905** Dated : **6-Nov-2020**

Particulars	Amount
Account : CUST-Flat No-46 Bhanu	**2,00,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Payment reversed **Amount (in words) :** Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : PAY/~~10905~~ 10906

Dated : 7-Nov-2020

Particulars	Amount
Account :	
SP- United Security Services New Ref **PAY/10905** **23,520.00 Dr**	**23,520.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to united security services charges against Bill no:-USS/92/20 DT:-31.10.20 on behalf of Associations	
Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Twenty Only	
	₹ 23,520.00

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/~~10906~~** 10907

Dated : **7-Nov-2020**

Particulars	Amount
Account : SUP-Social DNA New Ref **PAY/10906** **20,000.00 Dr**	**20,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Social Dna towards against credited balance of bills **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya

Approved by

Receiver's Signature

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

SUP- Social DNA
Monthly Summary
1-Apr-2020 to 7-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**61,605.00 Cr**
April			61,605.00 Cr
May	*61,605.00*		
June	*65,462.00*	*64,811.00*	651.00 Dr
July	*16,000.00*	*68,669.00*	52,018.00 Cr
August	*60,000.00*	*8,685.00*	703.00 Cr
September		*1,24,824.00*	1,25,527.00 Cr
October	*1,24,824.00*	*34,791.00*	35,494.00 Cr
November			35,494.00 Cr
Grand Total	***3,27,891.00***	***3,01,780.00***	**35,494.00 Cr**

20,000/-
Part Payment

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

Payment Voucher

No. : **PAY/~~10907~~** 10908 Dated : **7-Nov-2020**

Particulars	Amount
Account : SUP- SFS Hardware New Ref **PAY/10907** **3,680.00 Dr**	**3,680.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to SFS Hardware towards against credit bal of bills **Amount (in words) :** Indian Rupees Three Thousand Six Hundred Eighty Only	**₹ 3,680.00**

Prepared by: vindya Approved by Receiver's Signature

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

SUP- SFS Hardware
Monthly Summary
1-Apr-2020 to 7-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September	*8,260.00*	*8,260.00*	
October			
November		*3,680.00*	3,680.00 Cr
			3,680.00 Cr
Grand Total	***8,260.00***	***11,940.00***	**3,680.00 Cr**

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

Payment Voucher

Dated : 7-Nov-2020

No. : **PAY/10908**

Particulars	Amount
Account : SUP- Shiv Shakti Machine Tools New Ref **PAY/10908** **590.00 Dr**	**590.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Shiv Shakti Machine tools towards against credited balance of bills **Amount (in words) :** Indian Rupees Five Hundred Ninety Only	**₹ 590.00**

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SUP- Shiv Shakti Machine Tools

Monthly Summary
1-Apr-2020 to 7-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**13,240.00 Cr**
May			13,240.00 Cr
June	*13,240.00*		
July			
August			
September		*2,124.00*	2,124.00 Cr
October			2,124.00 Cr
November	*2,124.00*	*590.00*	590.00 Cr
Grand Total			590.00 Cr
	15,364.00	***2,714.00***	**590.00 Cr**

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

Payment Voucher

No. : **PAY/~~10909~~** 10910

Dated : **7-Nov-2020**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref **PAY/10909** **7,103.00 Dr**	**7,103.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to V,green Media towards credit balances of bills **Amount (in words) :** Indian Rupees Seven Thousand One Hundred Three Only	**₹ 7,103.00**

Prepared by: vindya

Approved by

Receiver's Signature

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

SUP-V Green Media Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 7-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**9,270.00 Cr**
April			9,270.00 Cr
May	*9,270.00*		
June	*9,314.00*	*9,314.00*	
July			
August		*10,108.00*	10,108.00 Cr
September		*16,585.00*	26,693.00 Cr
October	*22,036.00*	*2,446.00*	7,103.00 Cr
November			7,103.00 Cr
Grand Total	***40,620.00***	***38,453.00***	**7,103.00 Cr**

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

Payment Voucher

No. : **PAY/10912** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**3,825.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards Department wages from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Ninety Six Only	
	₹ 3,796.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1679

Date : 05-11-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.50	3825.00	3825.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.50	3825.00	3825.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards curing rcc & civil works and roads cleaning and gardening works and weekly delivery materials unloading and materials shifting like dust & 20mm and pavers and other misc works	3825.00
Job Work Description :	0.00
Total Amount %	3825.00
TDS : @ 0.75	28.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3796.31**

Rupees : Three Thousand Seven Hundred Ninty Six and Paise Thirty One Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10911**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	**3,987.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.k Zameeruddin towards department wages from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Fifty Seven Only	**₹ 3,957.00**

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1681 Date : 05-11-2020

Contractor Name	From Date	To Date
sk.zameeruddin	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.50	7975.00	3987.50	0.00	0.00	0.00	3987.50	0.00
Totals...	14.50	7975.00	3987.50	0.00	0.00	0.00	3987.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards RO plant maintanance and borewell remove due to damage and near labour quarters and also connection with db box and armoured cable tie binding to every feeder box and other misc works		3987.00
Job Work Description :		0.00
	Total Amount %	3987.00
	TDS : @ 0.75	29.90
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3957.10**

Rupees : Three Thousand Nine Hundred Fifty Seven and Paise Ten Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10913** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**4,160.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna (civil work) towards Department wages from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Twenty Nine Only	
	₹ 4,129.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1678

Date : 05-11-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.25	4168.75	4168.75	0.00	0.00	0.00	0.00	0.00
Totals...	7.25	4168.75	4168.75	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 07 touch up works and villa no 17 aluminium sliding windows touch up works and villa no 83 elevation window chipping and villa no 83 touch up works and swimming pool manhole cover plastering and other misc	4160.00
Job Work Description :	0.00
Total Amount %	4160.00
TDS : @ 0.75	31.20
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4128.80**

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

Certified by:
K. Vinitha
Asst. Executive Admin
Approved By Admin
MODI REALTY (MIRYALAGUDA) LLP

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10914** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT- Tari Syam on A/c New Ref **PAY/10914** **5,000.00 Dr**	**5,000.00**
TDS-.75% Contract	**(-)38.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Tari syam towards on Alc from 29.10.20 to 04.11.20	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1675

Date : 05-11-2020

Contractor Name	From Date	To Date
SYAM	29-10-2020	04-11-2020

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
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Mason	16.00	8800.00	0.00	0.00	0.00	0.00	8800.00	0.00
Totals...	23.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose. Credit balance :10230		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0.75	37.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4962.50**

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10915** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT- Shaik Mohsin on A/c New Ref **PAY/10915** **10,000.00 Dr**	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Shaik Mohisin on alc towards on Alc from 29.10.20 to 04.11.20	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1674

Date : 05-11-2020

Contractor Name	From Date	To Date
Mohs in	29-10-2020	04-11-2020

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 core cutting work purpose. Credit balance :17290		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.

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

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

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10916** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c New Ref **PAY/10916** **10,000.00 Dr**	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to Radha krishna towards on alc from 29.10.20 to 04.11.20	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1673

Date : 05-11-2020

Contractor Name	From Date	To Date
Radhakrishnaa	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2300.00	1400.00	0.00	0.00	0.00	900.00	0.00
Male Helper	1.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
Mason	5.50	3162.50	1293.75	0.00	0.00	0.00	1868.75	0.00
Totals...	13.50	5912.50	3143.75	0.00	0.00	0.00	2768.75	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for civil & earth work purpose. Credit balance :31398		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.

Certified by:

K. Vijay
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP
Approved By Admin

Certified by

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

Approved By Accounts

Approved By Managing Director

1

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

Payment Voucher

No. : **PAY/10917**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SP- K. Rajini	
New Ref **PAY/10917** **9,668.00 Dr**	**9,668.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K.Rajini towards housekeeping charges aginst dt:-31.10.20	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Sixty Eight Only	
	₹ 9,668.00

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/10918**

Dated : **7-Nov-2020**

Particulars	Amount
Account : SP- Shreya Services New Ref **PAY/10918** **11,310.00 Dr**	**11,310.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Shreyas services towards housekeeping charges aginst inovice no:-278 dt:-31.10.20 for the month of oct-20 **Amount (in words) :** Indian Rupees Eleven Thousand Three Hundred Ten Only	**₹ 11,310.00**

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/10919** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SP- Expert Security Services	**29,074.00**
New Ref **PAY/10919** **29,074.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Expert security services towards secuirty charges against invoice no:-ESS/96/20 DT:_01.11.20	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

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/~~10919~~** 10920

Dated : 7-Nov-2020

Particulars	Amount
Account :	
SP- Pushapalatha .Y Garderner	**10,687.00**
New Ref **PAY/10920** **10,687.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to y.pushalatha towards Gardening charges aginst invoice no:-239 dt:-2.11.20 for the month nov-20	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Eighty Seven Only	
	₹ 10,687.00

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/~~10920~~** 10921 Dated : **7-Nov-2020**

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	**5,600.00**
TDS-.75% Contract	**(-)42.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to S.K Ammer ali towards Department wages from 29.10..20 to 04.11.20	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1677

Date : 05-11-2020

Contractor Name	From Date	To Date
SK.Ameer Ali	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	0.00	0.00	0.00	0.00	3300.00	0.00
Mason	36.00	19800.00	8800.00	0.00	0.00	0.00	11000.00	0.00
Totals...	42.00	23100.00	8800.00	0.00	0.00	0.00	14300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Villa No. 33 and 41 Extra works done as instructed with two coats of lappam and a coat of paint in drawing and dining. filling cracks wiht myk41 crackfill and other miscellaneous works		5600.00
Job Work Description :		0.00
	Total Amount %	5600.00
	TDS : @ 0.75	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5558.00**

Rupees : Five Thousand Five Hundred Fifty Eight Only.

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

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10921~~** 10922 | Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT- Ravi Kumar. Janagarla New Ref **PAY/10921** **800.00 Dr**	**800.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Ravi kumar Janagarla towards vocher no: -5414 from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Eight Hundred Only	
	₹ 800.00

Prepared by: vindya | Approved by | Receiver's Signature

Building Material Voucher

05-11-2020 11:42:41 Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : K. RAVI KUMAR - Janagarla

Voucher No :	5414
From Date :	29-10-2020
To Date :	04-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14187	30-10-2020	9.30		30.10.2020	1.000	800.00	0.00	800.00
					1.000			800.00
						Building Material Total		800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply water tank for slab casting work purpose.	800.00
Additional Payments :	0.00
Deductions :	0.00
Total	**800.00**
Rupees : Eight Hundred Only.	

Certified by

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

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~10922~~** 10923

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
Agst Ref **PAY/10831** **2,60,000.00 Dr**	**2,60,000.00**
TDS-1.5% Contract	**(-)3,900.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount tranfered to Ashok constructions towards labour material payment	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Six Thousand One Hundred Only	
	₹ 2,56,100.00

Prepared by: vindya

Approved by

Receiver's Signature

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:		5/11/2020			
Period		From:	29/10/2020	To:	4/11/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	188	575.00	108,100
2	Civil work	Male helper	118	400.00	47,200
3	Civil work	Female helper	50	350.00	17,500
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				-
	Payment approved by MD:				172,800
Prepared by:					MDs approval
Name	Vijitha				
Date	5/11/2020				

w 1,75, ...

2020

nx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:							
Company name:		ASHOK CONSTRUCTIONS					
Project name:		MRMLLP					
Date:		AVR Gulmohar Homes					
Period		5/11/2020					
		From:	29/10/2020	To:	4/11/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
2	STONEDUST	30/10/2020	264	29.40	TONS	630.00	18,522.00
3	20MM	30/10/2020	265	27.21	TONS	630.00	17,142.30
4	STONEDUST	1/11/2020	266	30.08	TONS	630.00	18,950.40
5	STONEDUST	3/11/2020	267	31.26	TONS	630.00	19,693.80
6	REDBRICKS	4/11/2020	519	1,500.00	NO'S	7.00	10,500.00
7							-
8							-
9							-
10							-
	Total						84,808.50
	Payment approved by MD:						
Prepared by:							
Name	Vijitha			Approved by:		MDs approval	
Date	5/11/2020			Zakir			
				5/11/2020			

85,ml-

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

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

APPROVED BY
- 7 NOV 2020
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/~~10923~~ 10924

Dated : 7-Nov-2020

Particulars	Amount
Account :	
SUP- Rehamath - Sand Supplier New Ref **PAY/10922** **40,682.00 Dr**	**40,682.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Reshmath towards supply of stone dust towards vocher no:-5415 from :-29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Forty Thousand Six Hundred Eighty Two Only	
	₹ 40,682.00

Prepared by: vindya

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : RAHAMETH

05-11-2020 12:00:52

Voucher No :	5415
From Date :	29-10-2020
To Date :	04-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
14188	02-11-2020	11:00		02.11.2020	30.450	630.00	0.00	19183.50
14189	02-11-2020	13:00		02.11.2020	34.125	630.00	0.00	21498.75
					64.575			40682.25
						Building Material Total		40682.25

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards release amount for supply of stonedust	40682.00
Additional Payments :	0.00
Deductions :	0.00
Total	**40682.00**

Rupees : Fourty Thousand Six Hundred Eighty Two Only.

Certified by

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

Project Manager

Accounts Manager

Managing Director

Modi Realty (M[illegible]lguda) LLP

AVR Gulmohar Homes

42669 **14188**

Recd Date / Time 02-11-2020 11:00:00	Veh No TS05UB3999	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 30.45	Rate 630.00	GST% 0.00	Value 19183.50
DC No	DC Date 02.11.2020	Bill No	Bill Date

Item Name

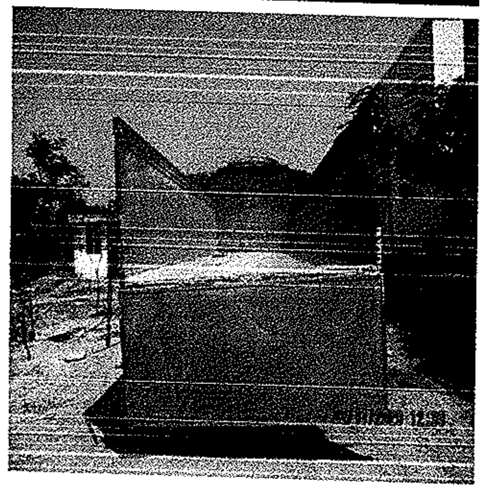
1020 - Building material - Stone dust - NA - cft

Supplier Name

RAHAMETH

Remarks:-

Rupees : Ninteen Thousand One Hundred Eighty Three and Paise Fifty Only.



Printed On 05-11-2020 11:51:30

INWARD

Inward No: 14188	Dt: 2/11/2020
MRN No:	Dt:
Received By: Rajesh	Sign:

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 (Mi[illegible]guda) LLP

AVR Gulmohar Homes

			42670 **14189**
Recd Date / Time 02-11-2020 13:00:00	Veh No TS05UC1389	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 34.13	Rate 630.00	GST% 0.00	Value 21498.75
DC No	DC Date 02.11.2020	Bill No	Bill Date

Item Name

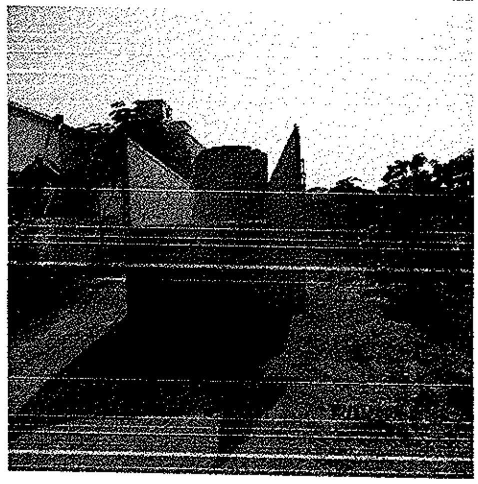
1020 - Building material - Stone dust - NA - cft

Supplier Name

RAHAMETH

Remarks:-

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



Printed On 05-11-2020 11:50:11

INWARD

Inward No: 14189	Dt: 2/11/2020
MRN No:	Dt:
Received By: Rajesh	Sign:

Modi Realty (Miryalaguda) LLP

Certified by:

K. Vijithe

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/~~10924~~** 10925

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP- Seven Hills Enterprises	**1,439.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Seven hills Enterprises towards Xero charges against invoice no:-1020 dt;-03.11.20	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Thirty Nine Only	
	₹ 1,439.00

Prepared by: vindya

Approved by

Receiver's Signature