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

Payment Voucher

No. : **PAY/~~10925~~** 10926

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
SUP -PARIDHI ISPAT	**50,000.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered towards credit balance agst Bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: swathi

Approved by

Receiver's Signature

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

SUP -PARIDHI ISPAT

Monthly Summary
1-Apr-2020 to 6-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*1,00,000.00*	*10,00,455.00*	9,00,455.00 Cr
September	*1,00,000.00*		8,00,455.00 Cr
October			8,00,455.00 Cr
November	*5,00,000.00*		3,00,455.00 Cr
			3,00,455.00 Cr
Grand Total	***7,00,000.00***	***10,00,455.00***	**3,00,455.00 Cr**

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

Payment Voucher

No. : **PAY/~~10926~~** 10927

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**8,022.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno:-812724 Being chq issued to yls for Neft/RTGS for gst challan for the month of nov-20	
Amount (in words) :	
Indian Rupees Eight Thousand Twenty Two Only	
	₹ 8,022.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

10928
No. : **PAY/~~10927~~**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
CONT- R. Balu Nayak on A/c New Ref **PAY/10927** **25,350.00 Dr**	**25,350.00**
Through : BANK- Yes Bank A/c	
On Account of : chq no;-051384 Being cheq issued to Ravavat Balu Naiak towards hirecharges for trator with tripper & jcb charges	
Amount (in words) : Indian Rupees Twenty Five Thousand Three Hundred Fifty Only	
	₹ 25,350.00

Prepared by: vindya

Approved by

Receiver's Signature 11/11/20

MEMO

DATE & FROM:	TO & REMARKS
01.02.2020	To,
	MD sir
	Sub: Details of hire payment of Mr.Balunayak- AGH - Reg
	Discussed Mr. Balunayak and explained him. He has given pending payments details.
	1. Hire charges details: Rs 18,350/- (statement enclosed)- (but as per our company norms photo details we had paid)
	2. Hire JCB payment details – JCB 7hrs difference calculation between Balunayank Vs AGH is Rs 7,000/-
	Total payment he is requesting of Rs 25,350/-
	Kindly advise,
Praveen	Regards,
Admin-Audit	

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

approved.
pay.
However subject to NOC from contractor!

Modi Realty Miryalaguda LLP

AVR Gulmohar homes

Hire charges details of Mr.Balu nayak

Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross	Expected Amount	Difference amount
01-06-2019	11726	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
01-06-2019	11727	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	-
03-06-2019	11729	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	-
03-06-2019	11730	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
04-06-2019	11733	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
04-06-2019	11734	Tractor with tipper without labour (per	AP24A5659	1.00	1,800.00	1,800.00	1,800.00	-
05-06-2019	11738	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	
05-06-2019	11739	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	
06-06-2019	11743	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	
06-06-2019	11744	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	
08-06-2019	11746	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	
08-06-2019	11747	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
10-06-2019	11750	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	
10-06-2019	11751	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
11-06-2019	11753	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
11-06-2019	11754	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	-
18-06-2019	11757	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
15-06-2019	11758	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	-
26-07-2019	11785	Tractor with tipper - 100 cft earth	ap24ta5659	8.59	200.00	1,718.00	1,800.00	82.00
26-07-2019	11786	Tractor with tipper - 100 cft earth	ts05uc6734	7.91	200.00	1,582.00	1,800.00	218.00
27-07-2019	11788	Tractor with tipper - 100 cft earth	ap24ta5659	8.11	200.00	1,622.00	1,800.00	178.00
27-07-2019	11789	Tractor with tipper - 100 cft earth	ts05uc6734	7.89	200.00	1,578.00	1,800.00	222.00
12-08-2019	11804	Tractor with tipper - 100 cft earth	ap24ta5659	7.20	200.00	1,440.00	1,800.00	360.00
13-08-2019	11806	Tractor with tipper - 100 cft earth	ts05uc6734	7.21	200.00	1,442.00	1,800.00	358.00
14-08-2019	11808	Tractor with tipper - 100 cft earth	AP24TA5659	8.71	200.00	1,742.00	1,800.00	58.00
16-08-2019	11810	Tractor with tipper - 100 cft earth	ts05uc6734	8.10	200.00	1,620.00	1,800.00	180.00
27-08-2019	11817	Tractor with tipper - 100 cft earth	TS05UD1379	3.05	200.00	610.00	1,800.00	1,190.00
28-08-2019	11821	Tractor with tipper - 100 cft earth	ts05uc6734	3.41	200.00	682.00	1,800.00	1,118.00
30-08-2019	11825	Tractor with tipper - 100 cft earth	ts05ex6734	7.07	200.00	1,414.00	1,800.00	386.00
30-08-2019	11826	Tractor with tipper - 100 cft earth	ap24ta5659	7.34	200.00	1,468.00	1,800.00	332.00

VERIFIED BY
03 FEB 2020
B. PRAVEEN
AUDIT MANAGER

RAVAVAT BALU NAIAK

10-09-2019	11833	Tractor with tipper - 100 cft earth	ts05uc6734	7.01	200.00	1,402.00	1,800.00	398.00
12-09-2019	11836	Tractor with tipper - 100 cft earth	TS05UC8128	1.18	200.00	236.00	1,800.00	1,564.00
01-10-2019	11846	Tractor with tipper without labour (per	AP24X2276	1.00	1,800.00	1,800.00	1,800.00	-
01-10-2019	11847	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
24-10-2019	11860	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
12-11-2019	11867	Tractor with tipper without labour (per	TS05UC6734	0.78	1,800.00	1,404.00	1,800.00	396.00
12-11-2019	11868	Tractor with tipper without labour (per	AP24TA5659	0.78	1,800.00	1,404.00	1,800.00	396.00
20-11-2019	11875	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
22-11-2019	11878	Tractor with tipper without labour (per	TS05UC6734	1.00	1,600.00	1,600.00	1,800.00	200.00
23-11-2019	11881	Tractor with tipper without labour (per	TS05UC8128	1.00	1,800.00	1,800.00	1,800.00	-
26-11-2019	11883	Tractor with tipper without labour (per	TS05UC6734	1.00	1,600.00	1,600.00	1,800.00	200.00
27-11-2019	11885	Tractor with tipper without labour (per	TS05UD0929	1.00	1,800.00	1,800.00	1,800.00	-
27-11-2019	11886	Tractor with tipper without labour (per	TS05UC8128	1.00	1,800.00	1,800.00	1,800.00	-
29-11-2019	11892	Tractor with tipper without labour (per	TS05UC6734	0.96	1,800.00	1,728.00	1,800.00	72.00
29-11-2019	11894	Tractor with tipper without labour (per	TSO5EX8128	1.00	1,600.00	1,600.00	1,800.00	200.00
02-12-2019	11899	Tractor with tipper without labour (per	TS05UC6734	0.95	1,800.00	1,710.00	1,800.00	90.00
03-12-2019	11901	Tractor with tipper without labour (per	AP24TA5659	0.85	1,800.00	1,530.00	1,800.00	270.00
03-12-2019	11903	Tractor with tipper without labour (per	TS05UC6734	0.80	1,800.00	1,440.00	1,800.00	360.00
04-12-2019	11904	Tractor with tipper without labour (per	TS05UC6734	1.00	1,800.00	1,800.00	1,800.00	-
04-12-2019	11906	Tractor with tipper without labour (per	AP24TA5659	1.00	1,800.00	1,800.00	1,800.00	-
05-12-2019	11909	Tractor with tipper without labour (per	TS05UC673	1.00	1,800.00	1,800.00	1,800.00	-
05-12-2019	11910	Tractor with tipper without labour (per	AP24TA565	1.00	1,800.00	1,800.00	1,800.00	-
08-12-2019	11923	Tractor with tipper without labour (per	TS05YUD092	1.00	1,800.00	1,800.00	1,800.00	-
09-12-2019	11928	Tractor with tipper without labour (per	TS05UC673	1.00	1,800.00	1,800.00	1,800.00	-
09-12-2019	11929	Tractor with tipper without labour (per	AP24TA565	1.00	1,800.00	1,800.00	1,800.00	-
11-12-2019	11939	Tractor with tipper without labour (per	TS05UD310	0.95	1,800.00	1,710.00	1,800.00	90.00
12-12-2019	11944	Tractor with tipper without labour (per	AP24AZ338	0.93	1,800.00	1,674.00	1,800.00	126.00
14-12-2019	11948	Tractor with tipper without labour (per	AP24TA565	0.80	1,800.00	1,440.00	1,800.00	360.00
15-12-2019	11951	Tractor with tipper without labour (per	TS05UC673	0.40	1,800.00	720.00	1,800.00	1,080.00
15-12-2019	11952	Tractor with tipper without labour (per	AP24TA565	0.30	1,800.00	540.00	1,800.00	1,260.00
16-12-2019	11954	Tractor with tipper without labour (per	AP24TA565	0.94	1,800.00	1,692.00	1,800.00	108.00
20-12-2019	11960	Tractor with tipper without labour (per	TS05UC673	1.00	1,800.00	1,800.00	1,800.00	-
23-12-2019	11962	Tractor with tipper without labour (per	TS05UC673	0.78	1,800.00	1,404.00	1,800.00	396.00
22-12-2019	11963	Tractor with tipper without labour (per	TS05UB310	0.67	1,800.00	1,206.00	1,800.00	594.00

23-12-2019	11966	Tractor with tipper without labour (per	TS05UC673	0.87	1,800.00	1,566.00	1,800.00	234.00
24-12-2019	11969	Tractor with tipper without labour (per	TS05UC673	1.00	1,800.00	1,800.00	1,800.00	-
25-12-2019	11972	Tractor with tipper without labour (per	AP24TA565	0.80	1,800.00	1,440.00	1,800.00	360.00
26-12-2019	11974	Tractor with tipper without labour (per	AP24TA565	0.74	1,800.00	1,332.00	1,800.00	468.00
27-12-2019	11975	Tractor with tipper without labour (per	AP24TA565	0.98	1,800.00	1,764.00	1,800.00	36.00
30-12-2019	11980	Tractor with tipper without labour (per	TS05UC673	0.80	1,800.00	1,440.00	1,800.00	360.00
31-12-2019	11984	Tractor with tipper without labour (per	AP24TA565	0.78	1,800.00	1,404.00	1,800.00	396.00
02-01-2020	11986	Tractor with tipper without labour (per	TS05UC673	0.98	1,800.00	1,764.00	1,800.00	36.00
02-01-2020	11987	Tractor with tipper without labour (per	AP24TA565	0.95	1,800.00	1,710.00	1,800.00	90.00
03-01-2020	11990	Tractor with tipper without labour (per	TS05UC6734	0.68	1,800.00	1,224.00	1,800.00	576.00
04-01-2020	11992	Tractor with tipper without labour (per	TS05UC6734	0.85	1,800.00	1,530.00	1,800.00	270.00
06-01-2020	11995	Tractor with tipper without labour (per	TS05UC6734	0.87	1,800.00	1,566.00	1,800.00	234.00
06-01-2020	11996	Tractor with tipper without labour (per	AP24TA5659	0.80	1,800.00	1,440.00	1,800.00	360.00
07-01-2020	12000	Tractor with tipper without labour (per	TS05UC6734	0.80	1,800.00	1,440.00	1,800.00	360.00
08-01-2020	12002	Tractor with tipper without labour (per	TS05UC6734	0.80	1,800.00	1,440.00	1,800.00	360.00
09-01-2020	12004	Tractor with tipper without labour (per	TS05UC6734	0.74	1,800.00	1,332.00	1,800.00	468.00
13-01-2020	12009	Tractor with tipper without labour (per	TS05UC6734	0.50	1,800.00	900.00	1,800.00	900.00
							TOTAL	18,350.00

VERIFIED BY
0 3 FEB 2020
B. PRAVEEN
AUDIT MANAGER

total Difference hrs is - 8.19 hrs, less 1.19 mins
to pay 7 hrs

Hire Charges Payment Report

Company : Modi Reality (Miryalguda) LLP / Locatioin : AVR Gulmohar Homes

From : 01-07-2019 To : 31-01-2020 03-02-2020 10:39:24

22-12-2019	11964	JCB	TS05EP4515	5.70	1000.00	5700.00
23-12-2019	11965	JCB	TS05EP4515	7.77	1000.00	7766.00
23-12-2019	11966	Tractor with tipper without labour (per day)	TS05UC6734	0.87	1800.00	1566.00
24-12-2019	11969	Tractor with tipper without labour (per day)	TS05UC6734	1.00	1800.00	1800.00
24-12-2019	11970	JCB	TS05EP4515	7.30	1000.00	7300.00
25-12-2019	11971	JCB	TS05EP4515	7.52	1000.00	7516.00
25-12-2019	11972	Tractor with tipper without labour (per day)	AP24TA5659	0.80	1800.00	1440.00
26-12-2019	11973	JCB	TS05EP4515	6.00	1000.00	6000.00
26-12-2019	11974	Tractor with tipper without labour (per day)	AP24TA5659	0.74	1800.00	1332.00
27-12-2019	11975	Tractor with tipper without labour (per day)	AP24TA5659	0.98	1800.00	1764.00
27-12-2019	[redacted]	JCB → 22 min	TS5EP4515	6.13	1000.00	6130.00
28-12-2019	11977	JCB	TS05EP4515	1.15	1000.00	1150.00
29-12-2019	11978	JCB	TS05EP4515	5.85	1000.00	5850.00
30-12-2019	11979	JCB	TS05EP4515	6.48	1000.00	6483.00
30-12-2019	11980	Tractor with tipper without labour (per day)	TS05UC6734	0.80	1800.00	1440.00
31-12-2019	11982	JCB	TS05EP4515	7.23	1000.00	7233.00
31-12-2019	11984	Tractor with tipper without labour (per day)	AP24TA5659	0.78	1800.00	1404.00
02-01-2020	11985	JCB	TS05EX7086	7.00	1000.00	7000.00
02-01-2020	11986	Tractor with tipper without labour (per day)	TS05UC6734	0.98	1800.00	1764.00
02-01-2020	11987	Tractor with tipper without labour (per day)	AP24TA5659	0.95	1800.00	1710.00
02-01-2020	11988	JCB	TS05EP4515	5.55	1000.00	5550.00
03-01-2020	11989	JCB	TS05EP4515	4.43	1000.00	4433.00
03-01-2020	11990	Tractor with tipper without labour (per day)	TS05UC6734	0.68	1800.00	1224.00
04-01-2020	11991	JCB	TS05EP4515	6.63	1000.00	6633.00
04-01-2020	11992	Tractor with tipper without labour (per day)	TS05UC6734	0.85	1800.00	1530.00
05-01-2020	11993	JCB	TS05EP4515	4.12	1000.00	4116.60
06-01-2020	11994	JCB	TS05EP4515	7.32	1000.00	7317.00
06-01-2020	11995	Tractor with tipper without labour (per day)	TS05UC6734	0.87	1800.00	1566.00
06-01-2020	11996	Tractor with tipper without labour (per day)	AP24TA5659	0.80	1800.00	1440.00
07-01-2020	11997	JCB	TS05EP4515	7.60	1000.00	7600.00
11-07-2019	12	Tractor with tipper - 100 cft earth shifting	AP24TA5659	8.86	200.00	1772.00
07-01-2020	12000	Tractor with tipper without labour (per day)	TS05UC6734	0.80	1800.00	1440.00
08-01-2020	12001	JCB	TS05EP4515	7.27	1000.00	7267.00
08-01-2020	12002	Tractor with tipper without labour (per day)	TS05UC6734	0.80	1800.00	1440.00
09-01-2020	12003	JCB	TS05EP4515	6.63	1000.00	6634.00
09-01-2020	12004	Tractor with tipper without labour (per day)	TS05UC6734	0.74	1800.00	1332.00
10-01-2020	12005	JCB	TS05EP4515	3.57	1000.00	3567.00
11-01-2020	12006	JCB	TS05EX7086	6.92	1000.00	6916.00
12-01-2020	12007	JCB	TS05EP4515	2.87	1000.00	2867.00
13-01-2020	12008	JCB	TS05EP4515	5.03	1000.00	5030.00
13-01-2020	12009	Tractor with tipper without labour (per day)	TS05UC6734	0.50	1800.00	900.00
20-01-2020	12011	JCB	TS05EX7086	6.93	1000.00	6933.00
11-07-2019	13	Tractor with tipper - 100 cft earth shifting	TS05UC6734	9.08	200.00	1816.00
14-07-2019	14	JCB	TS05EP4515	6.01	1000.00	6010.00
14-07-2019	15	Tractor with tipper - 100 cft earth shifting	AP24TA5659	7.17	200.00	1434.00
14-07-2019	16	Tractor with tipper - 100 cft earth shifting	TS05UC6734	7.17	200.00	1434.00
15-07-2019	17	JCB	TS05EP4515	619.00	1000.00	619000.00
15-07-2019	18	Tractor with tipper - 100 cft earth shifting	ap24ta5659	7.36	200.00	1472.00
15-07-2019	19	Tractor with tipper - 100 cft earth shifting	ts05uc6734	7.32	200.00	1464.00
18-07-2019	20	JCB	ts05ep4515	3.19	1000.00	3190.00
19-07-2019	21	JCB	ts05ep4515	4.53	1000.00	4530.00
21-07-2019	22	JCB	ts05ep4515	2.14	1000.00	2140.00

VERIFIED BY
03 FEB 2020
B. PRAVEEN
AUDIT MANAGER

Hire Charges Payment Report

Company : Modi Reality (Miryalguda) LLP / Locatioin : AVR Gulmohar Homes

From : 01-07-2019 To : 31-01-2020

03-02-2020 10:39:24

23-11-2019	11881	Tractor with tipper without labour (per day)	TS05UC8128	1.00	1800.00	1800.00
26-11-2019	11882	JCB	TS05EX7086	4.20	900.00	3780.00
26-11-2019	11883	Tractor with tipper without labour (per day)	TS05UC6734	1.00	1600.00	1600.00
27-11-2019	11884	JCB	TS05EP4515	6.10	1000.00	6100.00
27-11-2019	11885	Tractor with tipper without labour (per day)	TS05UD0929	1.00	1800.00	1800.00
27-11-2019	11886	Tractor with tipper without labour (per day)	TS05UC8128	1.00	1800.00	1800.00
29-11-2019	11892	Tractor with tipper without labour (per day)	TS05UC6734	0.96	1800.00	1728.00
29-11-2019	11893	JCB	TS05EP4515	6.34	1000.00	6340.00
29-11-2019	11894	Tractor with tipper without labour (per day)	TS05EX8128	1.00	1600.00	1600.00
30-11-2019	11895	JCB	TS05EP4515	4.50	1000.00	4500.00
02-12-2019	11898	JCB	TS05EP4515	7.13	1000.00	7133.00
02-12-2019	11899	Tractor with tipper without labour (per day)	TS05UC6734	0.95	1800.00	1710.00
03-12-2019	11900	JCB	TS05UC4515	6.87	1000.00	6866.00
03-12-2019	11901	Tractor with tipper without labour (per day)	AP24TA5659	0.85	1800.00	1530.00
03-12-2019	11902	JCB	TS05EX7086	4.85	1000.00	4850.00
03-12-2019	11903	Tractor with tipper without labour (per day)	TS05UC6734	0.80	1800.00	1440.00
04-12-2019	11904	Tractor with tipper without labour (per day)	TS05UC6734	1.00	1800.00	1800.00
04-12-2019	11905	JCB	TS05EX7086	7.24	1000.00	7240.00
04-12-2019	11906	Tractor with tipper without labour (per day)	AP24TA5659	1.00	1800.00	1800.00
04-12-2019	11907	JCB	TS05EP4515	1.93	1000.00	1933.00
06-12-2019	11908	JCB	TS05EX7086	7.35	1000.00	7350.00
05-12-2019	11909	Tractor with tipper without labour (per day)	TS05UC6734	1.00	1800.00	1800.00
05-12-2019	11910	Tractor with tipper without labour (per day)	AP24TA5659	1.00	1800.00	1800.00
05-12-2019	[redacted]	JCB → 3.15 minn	TS05EP4515	3.88	1000.00	3883.00
06-12-2019	11912	JCB	TS05EP4515	6.48	1000.00	6483.00
07-12-2019	11917	JCB	TS05EX0786	7.40	1000.00	7400.00
08-12-2019	11923	Tractor with tipper without labour (per day)	TS05YUD0929	1.00	1800.00	1800.00
08-12-2019	11924	JCB	TS05EX7086	7.53	1000.00	7533.00
09-12-2019	11928	Tractor with tipper without labour (per day)	TS05UC6734	1.00	1800.00	1800.00
09-12-2019	11929	Tractor with tipper without labour (per day)	AP24TA5659	1.00	1800.00	1800.00
09-12-2019	11931	JCB	TS05EX7086	6.92	1000.00	6916.00
10-12-2019	11936	JCB	TS05EV2089	6.63	1000.00	6633.00
11-12-2019	11937	JCB	TS05EX7086	4.67	900.00	4199.40
11-12-2019	11939	Tractor with tipper without labour (per day)	TS05UD3106	0.95	1800.00	1710.00
12-12-2019	11942	JCB	Ts05ex7086	7.47	1000.00	7466.00
12-12-2019	11944	Tractor with tipper without labour (per day)	AP24AZ3360	0.93	1800.00	1674.00
13-12-2019	11946	JCB	TS05EP4515	7.00	1000.00	7000.00
14-12-2019	11947	JCB	TS05EP4515	4.17	1000.00	4166.00
14-12-2019	11948	Tractor with tipper without labour (per day)	AP24TA5659	0.80	1800.00	1440.00
15-12-2019	11950	JCB	TS05EP4515	3.58	1000.00	3583.00
15-12-2019	11951	Tractor with tipper without labour (per day)	TS05UC6734	0.40	1800.00	720.00
15-12-2019	11952	Tractor with tipper without labour (per day)	AP24TA5659	0.30	1800.00	540.00
16-12-2019	[redacted]	JCB → 7 minn.	TS05EP4515	3.00	1000.00	3000.00
16-12-2019	11954	Tractor with tipper without labour (per day)	AP24TA5659	0.94	1800.00	1692.00
17-12-2019	11955	JCB	TS05EP4515	5.77	1000.00	5766.00
18-12-2019	11956	JCB	TS05EX7086	6.07	1000.00	6066.60
19-12-2019	11958	JCB	TS05EX7086	6.28	1000.00	6283.00
20-12-2019	11959	JCB	TS05EP4515	7.48	1000.00	7483.00
20-12-2019	11960	Tractor with tipper without labour (per day)	TS05UC6734	1.00	1800.00	1800.00
21-12-2019	11961	JCB	TS05EP4515	6.30	1000.00	6300.00
23-12-2019	11962	Tractor with tipper without labour (per day)	TS05UC6734	0.78	1800.00	1404.00
22-12-2019	11963	Tractor v[illegible]pper without labour (per day)	TS05UB3106	[illegible].67	1800.00	1206.00

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

Payment Voucher

No. : **PAY/10929**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	**29,666.00**
EMP- Mohammed Ahmad Hussain Salary A/c	**18,205.00**
EMP- Sheraaz Ahmed Salary A/c	**18,205.00**
EMP- K. Vijitha Salary A/c	**12,830.00**
EMP- Anitha.P Salary A/c	**12,857.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards salaries for the month of Oct'20	
Amount (in words) :	
Indian Rupees Ninety One Thousand Seven Hundred Sixty Three Only	**₹ 91,763.00**

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/~~10932~~** 10930

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
SUP- IFB Industries Ltd	
New Ref **PAY/10931** **26,650.00 Dr**	**26,650.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Chq no:-812726 7 Being cheq issued to IFS Industries ltd towards purchase of micro -oven against pono:-72028 dt:-16655 100%Advance payment	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Six Hundred Fifty Only	

Prepared by: vindya

Approved by

RTGS:- IFB Industries LTD.
BANK:- ICICI
A/C NO:- 004805000310.
IFSC:- ICIC0000048.

Request for payment

Division	Purchase Division		
Pay to	IFB INDUSTRIES LTD.		
Towards	Purchase of Micro-Oven.		
Amount	26,650/-	Payment / cheque date	10/11/2020.
Payment from company	Modi Realty (Miryalguda).		
Project	AGH.		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	72028	Requisition no.	16655
Remarks/ Desc.	Micro-Oven. Diwali - Gift - (AGH)		

Requested by:	Approved by:	Sign	Date
	MINISH		10/11/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or p

 10-11-2020 11:06:09

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

IFB Industries Ltd
Nacharam, Hyderabad

GSTIN 36AAACI6561R1ZY

9848073096

Doc No	72028	16655
Doc Date	10-11-2020	
Quote No	NIL	
Quote Date	10-11-2020	
SupplyType	Supply	

Kind Attn : G. Raji Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6191 - Miscellaneous - Microwave Oven - NA - Nos *IFB - Model No-17PM-MEC 1- White*	5.00	5,330.00	0.00	0.00	26,650.00
					Total Order Value . . .	**26,650.00**

Rupees : Twenty Six Thousand Six Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	IFB make
Payment Terms	Through RTGS
Tax	included in the above
Delivery Date	Same day
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	NIL
Transportation Cost	Borne by us
Warranty	1 year
Advance Paid	RS 26650/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above material diwali gift at AGH
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : 10/11/2020

Contact

Accepted the above Terms And Conditions
For *IFB Industries Ltd*

Name : ____________

Date : __/__/____

Subject: Fw: Micro Oven - Diwali Gift
From: Anand Kumar Netha <anandkumar@modiproperties.com>
Date: 09-11-2020, 9:52 PM
To: "minish@modiproperties.com" <minish@modiproperties.com>

Dear Minish ji,

----- Forwarded message -----
From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Anand Kumar Nehta Sales" <anandkumar@modiproperties.com>
Cc: "Krishna Prasad CR" <kprasad@modiproperties.com>
Sent: Mon, 9 Nov 2020 at 6:54 pm
Subject: Re: Micro Oven - Diwali Gift
Therefore only 5 gifts to be given.

Regards,
Soham Modi

From: anandkumar@modiproperties.com
Sent: November 9, 2020 5:04 PM
To: sohammodi@modiproperties.com
Reply-to: anandkumar@modiproperties.com
Cc: kprasad@modiproperties.com
Subject: Re: Micro Oven - Diwali Gift

Respected Soham Sir,

At present 5 Owners are staying at Agh -
Villa No's 9, 22, 62, 63, 64.

Tenant Occupied - Villa No 77

Minish Informed that material is Available at IFB Point - Nacharum

Please Advice us to Purchase Gifts Immediately

Regards,
Anand Kumar Netha
Sr. Manager Sales | +91 95022 77099 | anandkumar@modiproperties.com
Modi Properties & Investments Pvt. Ltd.| www.modiproperties.com
5-4-187/3&4, M G Road, Secunderabad- 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a lifestyle!
We build affordable flats & villas in gated communities.

10/11/2020

Sent: November 7, 2020 11:30 AM
To: minish@modiproperties.com
Reply-to: anandkumar@modiproperties.com
Cc: sohammodi@modiproperties.com; kprasad@modiproperties.com
Subject: Micro Oven - Diwali Gift

Dear Minish,

As Per Soham Sir Instructions, We have Selected Micro Oven, Details Shared through Viber Yesterday.

We need about 12 No's to Gift all Resident Occupants of AGH - Miryalguda as Diwali Gift

We are planning to Visit Miryalguda on 12th November@thursday.

Pls Arrange Material at the Earliest to be Handover at Miryalguda

Regards,

Anand Kumar Netha
Sr. Manager Sales | +91 95022 77099 | anandkumar@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5-4-187/3&4, M G Road, Secunderabad- 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a lifestyle!
We build affordable flats & villas in gated communities.

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

Payment Voucher

No. : **PAY/~~10930~~** 10931

Dated : **11-Nov-2020**

Particulars	Amount
Account : ECARD- Raghu Exp Card - SSLLP	**4,800.00**
Through : BANK- Yes Bank A/c	
On Account of : Chqno:-812725 Being chq issued to Raghu Expenses card towards purchase of cement sheets for Agh Req no;-165169	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Only	
	₹ 4,800.00

Prepared by: vindya

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
30/10/2020	To,
MINISH	MD SIR,
	Requisition No. 165169 For Cement
	Sheet's 8'x3'/2x 12MM - 120 Sq ft
	Negotiated prices RS/- 40/- Per sq ft.
	TOTAL AMT /- 4,800/-. Not accepting
	Cheque only cash. Please Kindly
	Transfer on "Raghu's" Happy card
	Material is Urgent.
	Please Kindly suggest.
	APPROVED BY
	30 OCT 2020
	SOHAM MODI
	MANAGING DIRECTOR

URgent

Request for payment

Division	Purchase Division		
Pay to	Raghu Expense Card		
Towards	Purchase of Cement Sheets		
Amount	4800/-	Payment / cheque date	31/10/20
Payment from company	Modi Reality Miryalguda		
Project	AWH		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☑ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	–	Requisition no.	165169
Remarks/ Desc.	Cash purchase		

Requested by:	Approved by:	Sign	Date
T. Bhasker			30/10/20
	MINISH	[signature]	30/10/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

cheque in favour of 'Summit Sales LLP'

Requisition Form

Company Name:	AGH		
Site & Phase:	AVR Gulmohar Homes	Date:	19.10.2020
Supplier:		Time:	11.40
		Req. No.	165169
	Urgent	ID No.	60884

No	Description	Size (L X W XD)	Quantity	Units	Inward No	Date
1	CEMENT SHEETS	8' X3'X 12mm	120	SFT		

Remarks: Above material is for Chajja Headroom door purpose.of villa no 09,21,22,29.30.32,34,35,41,61,62,63,64,57,74.77,78. As per MD sir instruction.

Prepared By	P.Anitha	Approved by	
Sign.& Date	19.10.2020	Sign. & Date	

APPROVED BY
22 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

(Page 2)

No. : **PAY/10932** Dated : **13-Nov-2020**

Particulars	Amount
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to staff towards bonus **Amount (in words) :** Indian Rupees Sixty Eight Thousand Eight Hundred Ten Only	
	₹ 68,810.00

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/10932** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	**14,858.00**
EMP- C. Rajkumar Salary A/c	**7,677.00**
EMP-Swathi.K Salary A/c	**8,162.00**
EMP- Mohammed Ahmad Hussain Salary A/c	**8,410.00**
EMP- Sheraaz Ahmed Salary A/c	**8,410.00**
EMP- B. Murali Krishna Salary A/c	**2,801.00**
EMP- B. Kranthi Salary A/c	**2,654.00**
EMP- Ch Gopal Reddy Salary A/c	**1,215.00**
EMP- Harika .B Salary A/c	**4,325.00**
EMP- K. Vijitha Salary A/c	**5,149.00**

continued ...

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

Payment Voucher

No. : **PAY/~~10934~~** 10933

Dated : 13-Nov-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	**1,450.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards department wages	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Thirty Nine Only	
	₹ 1,439.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1676

Date : 05-11-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	29-10-2020	04-11-2020

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	3.00	1275.00	850.00	0.00	0.00	0.00	425.00	0.00
Mason	3.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	1875.00	1450.00	0.00	0.00	0.00	425.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards relaying of pavers at footpath of Villa No's 86,87 and 88 after some conducting repairs and other miscellaneous works	1450.00
Job Work Description :	0.00
Total Amount %	1450.00
TDS : @ 0.75	10.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1439.13**

Rupees : One Thousand Four Hundred Thirty Nine and Paise Thirteen 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/~~10935~~** 10934

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	**3,500.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to D,balu towards department wages from 29. 10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1680

Date : 05-11-2020

Contractor Name	From Date	To Date
D.Balu	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	2.00	850.00	450.00	0.00	0.00	0.00	400.00	0.00
Mason	5.00	3250.00	3250.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	4100.00	3700.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards gate fixing of v.no 17 and swimming pool road side compound wall frills fixing and I patti cutting for door frame purpose and other misc works	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

Certified by:
K. Vinay
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/~~10936~~ 10935 Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	**50,000.00**
New Ref **PAY/10936** **50,000.00 Dr**	
TDS-.75% Contract	**(-)375.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards department wages from 05.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1688

Date : 11-11-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.50	956.25	956.25	0.00	0.00	0.00	0.00	0.00
Mason	2.25	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00
Totals..	7.25	2306.25	2306.25	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for tiles fitting work purpose. Credit balance :119847	80000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	80000.00
TDS : @ 0.75	600.00 375
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**79400.00**

Rupees : Seventy Nine Thousand Four 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

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

Payment Voucher

No. : **PAY/~~10937~~** 10936

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	**28,000.00**
New Ref **PAY/10937** **28,000.00 Dr**	
TDS-.75% Contract	**(-)210.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards on alc from 05.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Ninety Only	**₹ 27,790.00**

Prepared by: vindya

Approved by

Receiver's Signature

11-11-20__ _4:13:02

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1689

Date : 11-11-2020

Contractor Name	From Date	To Date
Radhakrishnaa	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Male Helper	5.00	2250.00	450.00	0.00	0.00	0.00	1800.00	0.00
Mason	6.25	3593.75	1437.50	0.00	0.00	0.00	1800.00	0.00
Totals...	17.25	7843.75	1887.50	0.00	0.00	0.00	5956.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for civil &earth work purpose Credit balance :48763	28000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	28000.00
TDS : @ 0.75	210.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**27790.00**

Rupees : Twenty Seven Thousand Seven Hundred Ninty 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

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

Payment Voucher

No. : **PAY/10938** 37

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT- Shaik Mohsin on A/c New Ref **PAY/10938** **3,000.00 Dr**	**3,000.00**
TDS-.75% Contract	**(-)23.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to shaik mohsin on alc towards on alc from 05.11.20 to 11.11.20	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1690

Date : 11-11-2020

Contractor Name	From Date	To Date
Mohs in	05-11-2020	11-11-2020

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 :7290	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. 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

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

Payment Voucher

No. : **PAY/~~10939~~** 10938

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c New Ref **PAY/10939** **25,000.00 Dr**	**25,000.00**
TDS-.75% Contract	**(-)188.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to shaik moiz on lac towards on alc from 05.11.20 to 11..11.20	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	**₹ 24,812.00**

Prepared by: vindya

Approved by

Receiver's Signature

11-11-20[illegible]:13:02

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1691**

Date : 11-11-2020

Contractor Name	From Date	To Date
Shaik Moiz	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.75	3100.00	1200.00	0.00	0.00	0.00	1900.00	0.00
Mason	8.75	4812.50	1237.50	0.00	0.00	0.00	3575.00	0.00
Totals...	16.50	7912.50	2437.50	0.00	0.00	0.00	5475.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for plumbing work purpose. Credi balance :46884	36000.00 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	36000.00
TDS : @ 0.75	270.00 188
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Thirty Five Thousand Seven Hundred Thirty Only. Net Amount :	**35730.00**

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/~~10940~~** 10939

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	**3,150.00**
TDS-.75% Contract	**(-)24.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to D,balu towards department wages from 05. 11.20 to 11..11.20	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Twenty Six Only	
	₹ 3,126.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1682

Date : 11-11-2020

Contractor Name	From Date	To Date
D.Balu	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4050.00	1200.00	0.00	0.00	0.00	2850.00	0.00
Mason	4.00	2600.00	1950.00	0.00	0.00	0.00	650.00	0.00
Totals...	14.00	6650.00	3150.00	0.00	0.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards making MS Rack for electrical material arranging purpose in storerooms and making feeder box stand for villa no 41 DB box fixing purpose and L patti fixing for lintel and doorframe fixing purpose near clubhouse and templates cutting and fixing as per window sizes and other misc works	3150.00
Job Work Description :	0.00
Total Amount %	3150.00
TDS : @ 0.75	23.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3126.38**

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

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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/~~10941~~ 10940

Dated : 13-Nov-2020

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	2,437.00
TDS-.75% Contract	(-)18.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards Department wages from 05.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Nineteen Only	
	₹ 2,419.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1683

Date : 11-11-2020

Contractor Name	From Date	To Date
Shaik Moiz	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.75	3100.00	1200.00	0.00	0.00	0.00	1900.00	0.00
Mason	8.75	4812.50	1237.50	0.00	0.00	0.00	3575.00	0.00
Totals...	16.50	7912.50	2437.50	0.00	0.00	0.00	5475.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards HDPE pipe connection with borewell near villa no 41 to 65 borewell and 40mm pvc pipe replace due to damage @clubhouse corner and 315mm manhole chamber replace @ v.no 36 & 60 & 70 and other misc works	2437.00
Job Work Description :	0.00
Total Amount %	2437.00
TDS : @ 0.75	18.28
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2418.72**

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Two Thousand Four Hundred Eighteen and Paise Seventy Two 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/10942**

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	**4,500.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to s,k zameerddin towards department wages from 05.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1684

Date : 11-11-2020

Contractor Name	From Date	To Date
sk.zameeruddin	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	8250.00	4675.00	0.00	0.00	0.00	3575.00	0.00
Totals...	15.00	8250.00	4675.00	0.00	0.00	0.00	3575.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards RO Plant maintanance and vedio door fixing in villa no 30 & 78 and septic tank 2.5 hp sunmerssible pump connection given with CT meter and pvc electrical pipe laying for armoured cablw fixing purpose in villa no 7 & 15 and other misc works	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4466.25**

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Four Thousand Four Hundred Sixty Six and Paise 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/~~10943~~** 10942

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**2,920.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards department wages from 5.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Ninety Eight Only	
	₹ 2,898.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1686

Date : 11-11-2020

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4500.00	2925.00	0.00	0.00	0.00	1575.00	0.00
Totals...	10.00	4500.00	2925.00	0.00	0.00	0.00	1575.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards curing RCC & Civil works and gardening works and roads cleaning and curing villas and materials shifting from stores to concern villas and cleaning around clubhouse and swimming pool and septic tank and villa no 53 excavation for bathroom and other misc works		2920.00
Job Work Description :		0.00
	Total Amount %	2920.00
	TDS : @ 0.75	21.90
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2898.10**

Rupees : Two Thousand Eight Hundred Ninty Eight and Paise Ten Only.

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Certified by
Asst. Project Manager/Engineer
Mo 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/~~10944~~** 10943 Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW- Tari Syam Departmental	**1,100.00**
TDS-.75% Contract	**(-)8.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Tari syam towards department wages from 05.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	**₹ 1,092.00**

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1685

Date : 11-11-2020

Contractor Name	From Date	To Date
SYAM	05-11-2020	11-11-2020

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	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Totals...	6.00	2600.00	1100.00	0.00	0.00	0.00	1500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Electrical materilas counting and arranging properly in stores and labour quarters lights changing and coffee machine repairing and other misc works	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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/~~10945~~** 10944 Dated : 13-Nov-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**6,800.00**
TDS-.75% Contract	**(-)51.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna (civil work) towards department wages from 05.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : **1687**

Date : 11-11-2020

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	23.00	9200.00	6800.00	0.00	0.00	0.00	2400.00	0.00
Mason	1.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00
Totals...	24.00	9775.00	6800.00	0.00	0.00	0.00	2975.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no66 touch up works and mangole covers plastering and villa no 22 touch up works as per customer complaints and villa no 14 bathroom backfilling and villa no 64 as per customer complaints ecodrain work and villa no 83 touch up works and other misc works		6800.00
Job Work Description :		0.00
	Total Amount %	6800.00
	TDS : @ 0.75	51.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6749.00**

Rupees : Six Thousand Seven Hundred Fourty Nine Only.

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
K. Vijitha
Asst. Engineer
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

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

Payment Voucher

No. : **PAY/~~10946~~** 10945

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW- K. Srinu Departmental	**2,500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to k.srinu towards department wages from 05.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	**₹ 2,481.00**

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1693

Date : 11-11-2020

Contractor Name	From Date	To Date
K Srinu (Painter)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	13.00	7150.00	4400.00	0.00	0.00	0.00	2750.00	0.00
Totals...	13.00	7150.00	4400.00	0.00	0.00	0.00	2750.00	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 sliding windows some sort of chippings finishings and finishing in & around meters after alterations made for fixing and other miscellaneous works		2500.00
Job Work Description :		0.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : VERIFIED BY 11 NOV 2020 R. SANJAY KUMAR MAN[illegible]		0.00
	Net Amount :	**2481.25**

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

Certified by: K [illegible] 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/~~10947~~** 10946 | Dated : **13-Nov-2020**

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	**2,300.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to janardhan prasad towards department wages from 05.11.20 to 11.11.20	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

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

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1692

Date : 11-11-2020

Contractor Name	From Date	To Date
JANARDHAN PRASAD	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.50	956.25	956.25	0.00	0.00	0.00	0.00	0.00
Mason	2.25	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.25	2306.25	2306.25	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards relaying of pavers at footpath of Villa No's 86,87 and 88 after some conducting repairs and other miscellaneous works		2300.00
Job Work Description :		0.00
	Total Amount %	2300.00
	TDS : @ 0.75	17.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2282.75**

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

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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/~~10948~~ 10947

Dated : 13-Nov-2020

Particulars	Amount
Account : SUP- Summit Sales LLP New Ref **PAY/10948** **4,00,000.00 Dr**	**4,00,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount paid to summit sales llp towards credit balances of bills **Amount (in words) :** Indian Rupees Four Lakh Only	**₹ 4,00,000.00**

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: 12-11-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	35,713	
2	Weekly site payments - against credit balance	-	2,22,000	
3	Weekly site payments - for building material	-	16,700	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,07,608	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	26,650	23,128	
9	Other payments	4,800	20,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	31,450	4,25,149	
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		10,49,587	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		10,49,587	
25	Payments to be made for current week.			
26	Suppliers bills SSLLP		4,00,000	-
28	Turnkey contractor - Anx. A + B + C	-	165,000	-
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: Asmon Const	-	5,00,000	-
33	Other:			
34	Other:			
35	Other: S			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		22,30,635	
43	Payments received this week - from sales		15,00,000	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
12/11/2020

APPROVED BY
12 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/~~10949~~ 10948

Dated : 13-Nov-2020

Particulars	Amount
Account :	
EUC-K. Ravi Hire Charges on Equip	6,308.00
TDS-1.5% Contract	(-)95.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to K.ravi towards jcb towards back filling for compound wall footing purpose & red mud vocher :-7261 from 05.11.20 to 10.11.20	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirteen Only	₹ 6,213.00

Prepared by: vindya

Approved by

Receiver's Signature

Hire Charges Voucher

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

Voucher No :	7261
From Date :	05-11-2020
To Date :	10-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84822	12088	05-11-2020	JCB	09:39	17:04	6.47	1000	JW	6470.00
			TS05EZ7699 Units : per hour Rate : 800						
			Towards back filling for compound wall footing purpose and totlot place and red mud shifting						

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Accounts Manager

Managing Director

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7261

PARTICULARS			Amount
Hire Charges - Job Work Payment			
Towards debris shifting and building material shifting from tot lot area to villas and red soil shifting and other misc works	**Amount Payable :-**	6470.00	
Hire Charges - On A/C Payment			6470.00
	Amount Payable :-	0.00	
Other Additions :			0.00
			0.00
		Gross	6470.00
	TDS% 2.50	TDS Amount	161.75
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : Six Thousand Three Hundred Eight and Paise Twenty Five Only.		**Total**	**6308.25**

VERIFIED BY
11 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Accounts Manager

Managing Director

84022

Modi Reality

Material Shifting Authorization Form

No. A 4260

Date	05/11/20	Time	9:39
Authorized By	Z. Hossain.	Engg. Sign	[illegible]
Material to be shifted	back filling for Compound wall footing		
Shift from	purpose in tot lot place. and Red moram		
Shift to	shifting from 92 to footpath place 48, 36 side		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	TS05EZ7699	Vehicle Owner	K. Ravi
Hire charges register serial no.	12088		

Security / Supervisor Sign	[illegible]	Start Time	9:39	Stop Time	13:07
			14:04		17:04

Modi Realty (Miryalguda) LLP

AVR Gulmohar Homes

HC Date	Veh No	Start Time	End Time	Pay Type	HC 84822
05-11-2020	TS05EZ7699	09:39	17:04	JW	12088

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.47	1000	6470.00

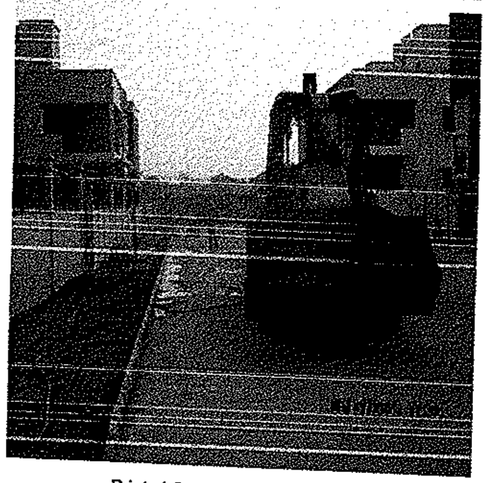
Supplier Name

Ravi kotta

Work Description :-

Towards back filling for compound wall footing purpose and totlot place and red mud shifting

Rupees : Six Thousand Four Hundred Seventy Only.



Printed On 07-11-2020 10:41:52

INWARD

Inward No: 12088	Dt: 5/11/2020
MRN No:	Dt:
Received By: Rajesh	Sign:

Modi Realty (Miryalaguda

VERIFIED BY

11 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

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/~~10950~~** 10949

Dated : **13-Nov-2020**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c New Ref **PAY/10831** **6,65,000.00 Dr**	**6,65,000.00**
TDS-1.5% Contract	**(-)9,975.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount tranfered to Ashok constructions towards labour material payment	
Amount (in words) : Indian Rupees Six Lakh Fifty Five Thousand Twenty Five Only	
	₹ 6,55,025.00

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: 12-11-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	35,713	
2	Weekly site payments - against credit balance	-	2,22,000	
3	Weekly site payments - for building material	-	16,700	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,07,608	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	26,650	23,128	
9	Other payments	4,800	20,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	31,450	4,25,149	
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		10,49,587	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		10,49,587	
25	Payments to be made for current week.			
26	Suppliers bills		4,00,000	
28	Turnkey contractor - Anx. A + B + C		165,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: Asnoh Const		5,00,000	
33	Other:			
34	Other:			
35	Other: S			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		22,30,635	
43	Payments received this week - from sales		15,00,000	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
12/11/2020

APPROVED BY
12 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

Dated : 13-Nov-2020

No. : **PAY/10950**

Particulars	Amount
Account : EMP-Swathi Commission A/c	**5,550.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred to swathi.k towards accounts incentive monthly installment **Amount (in words) :** Indian Rupees Five Thousand Five Hundred Fifty Only	**₹ 5,550.00**

Approved by

Receiver's Signature

Prepared by: swathi

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

EMP-Swathi Commission A/c
Monthly Summary
1-Apr-2020 to 13-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*5,554.00*	*33,325.00*	27,771.00 Cr
August	*5,550.00*		22,221.00 Cr
September	*5,550.00*		16,671.00 Cr
October	*5,550.00*		11,121.00 Cr
November			11,121.00 Cr
Grand Total	***22,204.00***	***33,325.00***	**11,121.00 Cr**

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

Payment Voucher

Dated : **16-Nov-2020**

No. : **PAY/10951**

Particulars	Amount
Account : GST Payable	**7,372.00**

Through :
BANK- Yes Bank A/c

On Account of :
chq no:-051385 Being chq issued for yls for gst challan for the sept-20

Amount (in words) :
Indian Rupees Seven Thousand Three Hundred Seventy Two Only **₹ 7,372.00**

Prepared by: vindya Approved by Receiver's Signature

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 01/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 7372 (Rupees in words)Rupees Seven Thousand Three hundred Seventy-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	MODI REALTY (MIRYALAGUDA) LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600072572
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	7372

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600072572 | Challan Generated on : 16/11/2020 10:44:24 | Expiry Date : 01/12/2020

Details of Taxpayer

GSTIN: 36ABCFM6774G2ZZ

E-mail Id: gXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX6450

Name(Legal): MODI REALTY (MIRYALAGUDA) LLP

Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
		Minor Head					
Government Of India	CGST(0005)	2636	-	-	1050	-	3686
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2636	0	0	1050	0	3686
Telangana	SGST(0006)	2636	-	-	1050	-	3686
Total Amount							7372
Total Amount (in words)		Rupees Seven Thousand Three hundred Seventy-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600072572
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	7372

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

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

Payment Voucher

Dated : 16-Nov-2020

No. : **PAY/10952**

Particulars	Amount
Account : SUP - Sri Sai Srinivas Bricks Industry New Ref **PAY/10952** **16,700.00 Dr**	**16,700.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to sri sai srinivas bricks industry towards credited balances of bills **Amount (in words) :** Indian Rupees Sixteen Thousand Seven Hundred Only	**₹ 16,700.00**

Prepared by: vindya

Approved by

Receiver's Signature

AGH Weekly statement dtd 12.11.2020

Payment AGH

Payment details

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 12-11-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	50k ~~80,000~~	1,19,847
2	On a/c.	SK.Mohsin	Core cutting	3,000	7,290
3	On a/c.	Radhakrishna	Civil &Earth	28,000	48,763
4	On a/c.	SK.Moiz	plumber	25k ~~36,000~~	46,884
5	On a/c.	Karunakar Reddy	Tile fitter	50k ~~75,000~~	1,16,543
6	Building Material				-
7	Building Material	Sri Sai Brick Industry	Installment as per Approval	16,700	OK -
8	Other	Roots Multi Clean	Sweeper machine - Advance	23,128	-
9	Other	Hiregange Associates	Weekly Installment as per Approval	20,000	OK -
10	Other	Staff	HL Incentives	25,000	-
11	Other	Staff	Bonus	80,358	-
12	Other			-	-
13	Other			-	-
13	Other			-	-
	Total			3,87,186	

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

12 NOV 2020

SOHAM MODI

MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10953** Dated : **16-Nov-2020**

Particulars	Amount
Account :	
SP- Hiregange & Associates	**20,000.00**
New Ref **PAY/10953** **20,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Hiregange & Associates towards credited balances 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10953** Dated : **16-Nov-2020**

Particulars	Amount
Account : SP- Hiregange & Associates New Ref **PAY/10953** **20,000.00 Dr**	**20,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Hiregange & Associates towards credited balances of bills **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya Approved by Receiver's Signature

AGH Weekly statement dtd 12.11.2020

Payment AGH

Payment details

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Prepared by : Swathi.K

Date: 12-11-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	50k ~~80,000~~	1,19,847
2	On a/c.	SK.Mohsin	Core cutting	3,000	7,290
3	On a/c.	Radhakrishna	Civil &Earth	28,000	48,763
4	On a/c.	SK.Moiz	plumber	25k ~~36,000~~	46,884
5	On a/c.	Karunakar Reddy	Tile fitter	50k ~~75,000~~	1,16,543
6	Building Material			-	-
7	Building Material	Sri Sai Brick Industry	Installment as per Approval	16,700	OK
8	Other	Roots Multi Clean	Sweeper machine - Advance	23,128	
9	Other	Hiregange Associates	Weekly Installment as per Approval	20,000	OK
10	Other	Staff	HL Incentives	25,000	
11	Other	Staff	Bonus	80,358	
12	Other			-	
13	Other			-	
13	Other			-	
	Total			3,87,186	

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

12 NOV 2020

SOHAM MODI

MANAGING DIRECTOR

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

Payment Voucher

(Page 2)

No. : **PAY/10954** Dated : **16-Nov-2020**

Particulars	Amount
EMP- Harika .B Salary A/c	**399.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to salary for the month of oct-20 **Amount (in words) :** Indian Rupees Four Thousand Five Hundred Ninety Two Only	
	₹ 4,592.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10954**

Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	**399.00**
EMP- Anand Kumar Netha. A	**399.00**
EMP-Swathi.K Salary A/c	**399.00**
EMP- Mohammed Ahmad Hussain Salary A/c	**399.00**
EMP- Sheraaz Ahmed Salary A/c	**399.00**
EMP- K. Vijitha Salary A/c	**1,099.00**
EMP- Anitha.P Salary A/c	**1,099.00**

continued ...

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

Payment Voucher

No. : **PAY/10955** Dated : **16-Nov-2020**

Particulars	Amount
Account :	
SP- Summit Builders - Statutory Payments New Ref **PAY/10955** **24,423.00 Dr**	**24,423.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to suummit builders towards ESI ,PF & PT for the month of oct-20	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Four Hundred Twenty Three Only	
	₹ 24,423.00

Prepared by: vindya

Approved by

Receiver's Signature

(5)

ESI/ PF/ PT for the month of Oct'20
Pay to Summit Builders -Axis Bank Acc
Prepared by: Iqra Khatoon
Date: 06.11.20

MODI REALTY (MIRYALAGUDA) LLP

S.No	Particulars	Total to Pay
1	PF	20,305
2	ESI	3,218
3	PT	900
	Total	24,423

Iqra
6/11/20

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/10956** Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP- Krishna Prasad Commission A/c	**6,988.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards HL incentives	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Eighty Eight Only	
	₹ 6,988.00

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/10957** Dated : 16-Nov-2020

Particulars	Amount
Account :	
EMP- Venkataraman Commission A/c	**5,294.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards HL incentives	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety Four Only	
	₹ 5,294.00

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/10958**

Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP- Prabhakar Reddy Commission	**3,176.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards HL incentives	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

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/10959**

Dated : **16-Nov-2020**

Particulars	Amount
Account : EMP- Saritha Commission A/c	**3,176.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transferred towards HL incentives **Amount (in words) :** Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

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/10960**

Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP- Ch. Ramesh Commission A/c	**2,541.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred towards HL incentives	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Forty One Only	
	₹ 2,541.00

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/10961** Dated : 16-Nov-2020

Particulars	Amount
Account :	
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**10,000.00**
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 Ten Thousand Only	
	₹ 10,000.00

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 16-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	*5,000.00*	*11,473.00*	40.00 Cr
Grand Total	***4,75,255.00***	***4,71,518.00***	**40.00 Cr**

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

Payment Voucher

No. : **PAY/10962** Dated : **18-Nov-2020**

Particulars	Amount
Account :	
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**38,846.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Zakir Hossain Expenses card towards electricity charges for Sno.3201450949 for the month of Oct'20	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Eight Hundred Forty Six Only	
	₹ 38,846.00

Prepared by: swathi Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modi Reality Miryalaguda LLP		
Project	AVR Gulmohar Homes	Prepared by	Vijitha
Due Date	19/11/2020	Approved by	Zakir
		Date	5/11/2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	AGH Construction	3201450949	AGH Site	TSSPDCL	5/11/2020	19/11/2020	38846
						Total	**38846.00**

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

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

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

TSSPDCL
ELECTRICITY
BILL-CUM NOTICE

DT:05/11/2020 TI:11:15
BILL NO:0063 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:93201 GRP:M

SC.NO:3201450949
USC :110962081
NAME:ANI REDDY VASUDHA R
ADDR:SY.NO.786
GAYATHRI NAGAR
MIRYALGUDA
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 18.00KW
CONNECTED LOAD: 13.80
METER NO:3590365 -I-
MF: 1.00 PH:3 LT

	PREVIOUS	PRESENT
KWH :	83236	86937
KVAH:	85674	89411
DATE:	07/Oct/20	05/Nov/20
STATUS:	01	01

UNITS: 3737 DAYS:29
RMD: 13.80 KVA PF:0.99
BILLED DEMAND: 18.00
KVAH: 3737 KWH: 3701

ENERGY CHARGES:	36817.10
FIXED CHARGES:	1080.00
CUST CHARGES :	65.00
ELECTRICI DUTY:	224.22
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	38186.32
LOSS/GAIN :	-0.32
NET AMOUNT :	38186.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	660.00
TOTAL AMOUNT :	38846.00
A.C.D DUE :	0.00
TOTAL DUE :	**38846.00**

DUE DATE :19-Nov-2020
LAST PAID DT:20/10/2020
AAO CELL NO :
ADE CELL NO :8689242803
E&OE FOR AAO/ERO 905

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

Payment Voucher

No. : **PAY/10963**

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**5,272.00**
SIP-GST	**1,450.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno:-812728 Being cheque issued to y/s for gst challan for the month of oct -20	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Twenty Two Only	
	₹ 6,722.00

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/10964**

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**21,092.00**
SIP-GST	**6,318.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
chqno;-812729 Being cheq issued GST towards yls for neft/rtgs for the month of oct-20	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Four Hundred Ten Only	
	₹ 27,410.00

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/10965**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP New Ref **PAY/10965** **4,00,000.00 Dr**	**4,00,000.00**
Through : BANK- Yes Bank A/c **On Account of :** chqno;-051386 Being amount transfered to summit sales llp towards credit balances of bills **Amount (in words) :** Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Company : MODI REALITY MIRYALGUDA LLP
Project: AGH
Pivot Table
Supplier bills statement

Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
V Green Media	2,446	-	2,446	-	-	-
Gautham Enterprises	2,520	-	2,520	-	-	-
Reflection Pvt Ltd	3,024	-	3,024	-	-	-
Ganesh Tube Traders	4,307	-	4,307	-	-	-
Rita Seeds	8,550	-	8,550	-	-	-
Pushpalatha	30,528	-	30,528	-	-	-
Build Links	82,311	49,380	32,931	-	-	-
Social DNA	71,747	20,000	51,747	-	-	-
SSLLP Common Expenses- Tally	56,335	-	56,335	-	-	-
Summit Sales LLP - Abdul Aleem	79,774	-	79,774	-	-	-
Summit Sales LLP - Shaik Ameer	87,354	-	87,354	-	-	-
Summit Sales LLP - Srinu on A/c	1,39,278	-	1,39,278	-	-	-
SSLLP Logistics- Tally	1,62,331	-	1,62,331	-	-	-
Praful Sanitary	2,16,926	-	2,16,926	-	-	-
Paradhi Ispat - Steel	9,50,455	7,00,000	2,50,455	-	-	-
Summit Sales LLP	6,96,673	-	6,96,673	-	-	-
Encore Metals Pvt Lts	9,72,401	-	9,72,401	-	-	-
Grand Total	**35,66,960**	**7,69,380**	**27,97,580**	-	-	-

4,00,

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10966** Dated : **23-Nov-2020**

Particulars	Amount
Account : CONT- Ashok Constructions A/c New Ref **PAY/10966** **7,33,000.00 Dr**	**7,33,000.00**
TDS-1.5% Contract	**(-)10,995.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Ashok constructions towards labour material payment **Amount (in words) :** Indian Rupees Seven Lakh Twenty Two Thousand Five Only	
	₹ 7,22,005.00

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: 12-11-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	30,493	
2	Weekly site payments - against credit balance	-	3,07,000	
3	Weekly site payments - for building material	-	1,600	
4	Weekly site payment - Hire charges	-	12,350	
5	Admin & promotion expenses	-	49,980	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	27,814	
8	Advances - Contractor, suppliers, etc.	-	23,128	
9	Other payments	-	5,00,000	
10	Other payments	-	-	
11	Other payments	-	10,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	9,62,365	
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		5,12,371	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		5,12,371	
25	Payments to be made for current week.			
26	Suppliers bills		6,00,ml-	
28	Turnkey contractor - Anx. A + B + C		— ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Not Approved		— ?	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		— ?	
42	Pending supplier bills		27,97,580	
43	Payments received this week - from sales		14,23,826	
44	Payments received this week - other		-	
45	PDCs due in next 7 days		-	

Prepared By
Swathi
20/11/2020

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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:		19/11/2020			
Period		From:	12/11/2020	To:	18/11/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	168	575.00	96,600
2	Civil work	Male helper	113	400.00	45,200
3	Civil work	Female helper	105	350.00	36,750
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:				178,550
Prepared by:					
Name	Vijitha			MDs approval	
Date	19/11/2020				

1,78,551

2,33,000/-
Ashok Constructions

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Anx - 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		19/11/2020					
		From:	12/11/2020	To:	18/11/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20MM	12/11/2020	270	29.55	TONS	630.00	18,616.50
2	STONEDUST	13/11/2020	271	27.88	TONS	630.00	17,564.40
3	STONEDUST	18/11/2020	272	30.03	TONS	630.00	18,918.90
4							
5							
6							
7							
8							
9							
	Total						
	Payment approved by MD:						55,099.80
Prepared by:							
Name	Vijitha			Approved by:		MDs approval	
Date	19/11/2020			Zakir			
				19/11/2020			

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

55,ml

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

40 | 7/Oct/20 | 7/Oct/20 | NA | NA | 22,625

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

Payment Voucher

No. : **PAY/10967** Dated : **23-Nov-2020**

Particulars	Amount
Account : OEUD-House Keeping Services	**750.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to yallamma towards Quarterly reveiw of services providers bonus of july'20 to sept-20 **Amount (in words) :** Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: vindya Approved by Receiver's Signature

Project	Modi Realty Miryalaguda LLP						
Date	22.10.2020						
Prepared by: Praveen B							
Quarterly review of service providers bonus of July-20 to Sep-20							
Sl.no	Name	Designation	Service Provider	Pay from	Marks	Category	Amount
1	Yellamma	Sweeper	Shreeya Services	AGH	72	B	750.00
2	Feroz	Office Boy	Shreeya Services	AGH	65	C	-
3	Sravan	Security guard	Prime Security	AGH	40	C	-
4	Rajesh	Security Supervisor	Prime Security	AGH	85	A	1,500.00
5	Venkateshwarulu	Security guard	Prime Security	AGH	68	C	-
			Total				2,250.00
Quarterly review of service providers-(Bonus payable) in Oct-20 to Dec-20							

VERIFIED BY
28 OCT 2020
B. PRAVEEN
AUDIT MANAGER

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

Yellamma - Housekeeping - 750/-
A/c no. 62354913472
SBI IFSC : SBIN0020322

Rajesh. D - Security - 1500/-
A/c no. 62055502530
SBIN0020174

Category B staff shall be given additional pay of Rs. 750/- per month and category A staff shall be given additional pay of Rs. 1,500/- per month based on quarterly review

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

Payment Voucher

No. : **PAY/10968**

Dated : **23-Nov-2020**

Particulars	Amount
Account : OE-Security Services	**1,500.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Rajesh towards Quaterly review of services providers bonus of july -20 to sept-20 **Amount (in words) :** Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: vindya

Approved by

Receiver's Signature

(2)

Project	Modi Realty Miryalaguda LLP						
Date	22.10.2020						
Prepared by: Praveen B							
Quarterly review of service providers bonus of July-20 to Sep-20							
Sl.no	Name	Designation	Service Provider	Pay from	Marks	Category	Amount
1	Yellamma	Sweeper	Shreeya Services	AGH	72	B	750.00
2	Feroz	Office Boy	Shreeya Services	AGH	65	C	-
3	Sravan	Security guard	Prime Security	AGH	40	C	-
4	Rajesh	Security Supervisor	Prime Security	AGH	85	A	1,500.00
5	Venkateshwarulu	Security guard	Prime Security	AGH	68	C	-
			Total				2,250.00
Quarterly review of service providers-(Bonus payable) in Oct-20 to Dec-20							

VERIFIED BY
28 OCT 2020
B. PRAVEEN
AUDIT MANAGER

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

Yellamma - HouseKeeping - 750/-
A/c no. 62354913472
SBI IFSC : SBIN0020322

Rajesh. D - Security - 1500/-
A/c no. 62055502530
SBIN0020174

Category B staff shall be given additional pay of Rs. 750/- per month and category A staff shall be given additional pay of Rs. 1,500/- per month based on quarterly review

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

Payment Voucher

No. : **PAY/10970**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP- Roots Multi Clean Limited New Ref **PAY/10969** **23,128.00 Dr**	**23,128.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Roots Multiclean ltd towards sweeper machine against pono:-72024 Reqno:-165192 100% Advance payment **Amount (in words) :** Indian Rupees Twenty Three Thousand One Hundred Twenty Eight Only	
	₹ 23,128.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Roots multiclean ltd.		
Towards	Sweeper machine.		
Amount	83,128/-	Payment / cheque date	14/11/20
Payment from company	Modi realty Miryalguda llp.		
Project	AVR Gulmohar homes.		
Type of payment	✓ Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	✓ Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes	✓ No
PO/WO no.	72024	Requisition no.	165192
Remarks/ Desc.	payment of 100% as advance.		

Requested by:	Approved by:	Sign	Date 10/11/20 11 NOV 2020
T.D. [signature]		[signature]	[signature]

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 10-11-2020 12:20:52

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details

Roots Multiclean LTD(HYD)
Survey no.105/F,NbadCL,North Avenue,Kompally,Quthubullapur mandal and municipality,secunderabad - 014

GSTIN 36AABCR0315F1ZX
040-27164483 7729997900

Doc No	72024	165192
Doc Date	10-11-2020	
Quote No	NIL	
Quote Date	06-10-2020	
SupplyType	Supply	

Kind Attn : Mr. M.D. Muneeruddin

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5166 - Equipment - machinery - Sweeper Machine - NA - Nos *Roots Hako Flipper/Manually Operated*	1.00	19,600.00	0.00	18.00	23,128.00
					Total Order Value . . .	**23,128.00**

Rupees : Twenty Three Thousand One Hundred Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	Above item shall be of 'Roots' brand, Flipper model.
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Within 2 weeks .
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist Phone. 9550139944
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	12 months from date of commissioning.
Advance Paid	Rs. 23,128/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site Road cleaning purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Contact Mr Purshottam-9502177288

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions
For *Roots Multiclean LTD(HYD)*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10965~~** 10969

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
OEUD-Consultancy Charges	**1,100.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online payment to K Chandra towards Auditing of ESI & PF for the month of Oct'2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

APPROVED BY
20 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10971**

Dated : **23-Nov-2020**

Particulars	Amount
Account : SP- Hiregange & Associates New Ref **PAY/10971** **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