

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/40963 10976

Dated

23/11/20
19-Nov-2020

Particulars	Amount
Account :	
DW- Janardhan Prasad Deptamental Wages	2,200.00
TDS-.75% Contract	(-17.00)
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to janardhan prasad towards department works such as relaying of pavers at footpath of villa no 86 87 & 88 after some conducting repairs and other misc works done as per v.no 1704 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1704

Date : 19-11-2020

Contractor Name		From Date		To Date	
JANARDHAN PRASAD		12-11-2020		18-11-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.75	1593.75	850.00	0.00	0.00	0.00	743.75	0.00
Mason	4.25	2550.00	1350.00	0.00	0.00	0.00	1200.00	0.00
Totals..	11.25	4143.75	2200.00	0.00	0.00	0.00	1943.75	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		2200.00
Towards relaying of pavers at footpath of Villa No's 86,87 and 88 after some conducting repairs and other miscellaneous works		
Job Work Description :		0.00
Other Deductions Description :		0.00
Net Amount :		2183.50

VERIFIED BY

10 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount	%	2200.00
TDS : @	0.75	16.50
Less Rent :		0.00
Less Loan :		0.00

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

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/40963 10977**

Dated : **23/11/20**
19 Nov-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	7,930.00
TDS-.75% Contract	(-)59.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radha krishna (civil work) towards department wages from 12.11.20 to 19.11.20	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Seventy One Only	
	₹ 7,871.00


Prepared by: agh@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 1705

Date : 19-11-2020

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	6400.00	5200.00	0.00	0.00	0.00	1200.00	0.00
Mason	4.75	2731.25	2731.25	0.00	0.00	0.00	0.00	0.00
Totals...	20.75	9131.25	7931.25	0.00	0.00	0.00	1200.00	0.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards villa no 15 extra touch up works and villa no 06 aluminium windows chipping and villa no 17 touch up works and villa no 07 aluminium windows chipping and villa no 12 bathroom and kitchen poc laying and villa no 12 earthing and fixing and backfilling and other misc works	7930.00								
Job Work Description :	0.00								
VERIFIED BY  19 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>7930.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>59.48</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	7930.00	TDS : @ 0.75	59.48	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	7930.00								
TDS : @ 0.75	59.48								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	7870.53								
Rupees : Seven Thousand Eight Hundred Seventy and Paise Fifty Two Only.									

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10963-10978**Dated : **23/11/20**
19 Nov-2020

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	1,800.00
TDS-.75% Contract	(-)14.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radha krishna (earth work) towards department wages from 12.11.20 to 19.11.20 as per v.no 1706 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1706

Date : 19-11-2020

Contractor Name					From Date		To Date	
Radhakrishna (Earth Work)					12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.50	2925.00	1800.00	0.00	0.00	0.00	1125.00	0.00
Totals...	8.50	2925.00	1800.00 ✓	0.00	0.00	0.00	1125.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards curing roc and civil works and building material shifting and villa no 36 to 41 roadside footpath curbstone fixing and villa no 21 footpath mainroad curbstone excavation and other misc works	1800.00 ✓
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	1786.50
Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.	

VERIFIED BY
[Signature]
 19 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	1800.00
TDS : @ 0.75	13.50
Less Rent :	0.00
Less Loan :	0.00

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10963 | 0979

Dated : 23/11/20
19-Nov-2020

Particulars	Amount
Account :	
CONT- A. Navin on A/c	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to navin on alc towards electrical works done as per v.no 1694 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: agh@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 1694

Date : 19-11-2020

Contractor Name		From Date		To Date	
naveen chary electrician		12-11-2020		18-11-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Totals...	7.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for electrical work purpose. Credit balance :14579	10000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  19 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 10000.00
	TDS : @ 0.75 75.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

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

Payment Voucher

No. : PAY/10980

Dated : 23-Nov-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	25,000.00 ✓
TDS-.75% Contract	(-)188.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to janardhan prasad towards electrical works done as per v.no 1695 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00 ✓

Prepared by: agh@modiproperties.com

 Approved by

Receiver's Signature

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

Advice for Payment No : 1695

Date : 19-11-2020

Contractor Name
JANARDHAN PRASAD

From Date

To Date

12-11-2020

18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.75	1593.75	850.00	0.00	0.00	0.00	743.75	0.00
Mason	4.25	2550.00	1350.00	0.00	0.00	0.00	1200.00	0.00
Totals..	11.25	4143.75	2200.00	0.00	0.00	0.00	1943.75	0.00

Advice For Payment

PARTICULARS

On A/c Description :

Towards release credit balance for tile fixing work purpose.
 Credit balance : 69847

AMOUNT

50000.00

25,000

Department Description :

0.00

Job Work Description :

0.00

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18 NOV 2020

G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %

50000.00

TDS : @ 0.75

- 188.37500

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

24812

Net Amount :

49625.00

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

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

Payment Voucher

No. : **PAY/10981**

Dated : **23-Nov-2020**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radha krishna towards on alc for civil & earth works purpose as per v.no 1696 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: agh@modiproperties.com

 Approved by

Receiver's Signature

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

Advice for Payment No : 1696

Date : 19-11-2020

Contractor Name

Radhakrishnaa

From Date

12-11-2020

To Date

18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	1900.00	0.00	0.00	0.00	0.00	1900.00	0.00
Male Helper	4.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Mason	4.50	2587.50	0.00	0.00	0.00	0.00	2587.50	0.00
Totals...	14.50	6287.50	0.00	0.00	0.00	0.00	6287.50	0.00

Advice For Payment**PARTICULARS**

On A/c Description :

Towards release credit balance for civil & earth work purpose.
Credit balance : 134442**AMOUNT**

100000.00
 50,000

Department Description :

0.00

Job Work Description :

0.00

VERIFIED BY

19 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %

100000.00

TDS : @ 0.75

375 750.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :**99250.00**

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

Certified by