

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

Payment Voucher

Dated : 28-Nov-2020

No. : PAY/10995

Particulars	Amount
Account : SUP - Sri Sai Srinivas Bricks Industry New Ref PAY/10994 20,000.00 Dr	20,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Sri Sai Srinivas Bricks Industry towards advance payment for solid bricks purchases	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

Prepared by: swathi

Garureddy.....

Approved by

Receiver's Signature

From Date

To Date

19-Nov-20

25-Nov-20

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards requesting advance amount for solid bricks supplyig purpose. Supplier : Sri Sai Srinivasa Bricks Industry	20000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount	%	20000.00
TDS : @	0.75	150.00
Less Rent :		0.00
Less Loan :		0.00

Certified by:

Other Deductions Description:

Approved By Admin
Asst. Engineer

MODI REALTY (MIRYALAGUDA)

Certified by

Approved By Project
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

Dated : 28-Nov-2020

No. : PAY/10996

Particulars

Account :

DW- Sk Zameeruddin Dept Wages

TDS-.75% Contract

Amount

3,850.00

(-)29.00

Through :

BANK- Yes Bank A/c

On Account of :

Being amount transfered to Zameerddin towards department charges from 19.
11.20 to 25.11.20

Amount (in words) :

Indian Rupees Three Thousand Eight Hundred Twenty One Only

₹ 3,821.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1715

Date : 26-Nov-20

Contractor Name	From Date	To Date
sk.zameeruddin	19-Nov-20	25-Nov-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.00	7700.00	3850.00	0.00	0.00	0.00	3850.00	0.00
Totals...	14.00	7700.00	3850.00	0.00	0.00	0.00	3850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards RO Plant maintainace and L patti fixing @ clubhouse and connection for motors and pump room and feeder box chnages due to damage near labour quarters and site work purpose given connections and other misc works	3850.00
--	---------

Job Work Description :

0.00

Certified by:

K. Vijitha
Asstt Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Total Amount	%	3850.00
TDS : @	0.75	28.88
Less Rent :		0.00
Less Loan :		0.00

 Approved By Accounts
 Approved By Managing Director

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

Payment Voucher

Dated : 28-Nov-2020

No. : PAY/10997

Particulars	Amount
Account : WO- Karunakar Reddy .V on A/c New Ref PAY/10988 50,000.00 Dr TDS-.75% Contract	50,000.00 (-)375.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to karunakar Reddy on alc towards cladding tiles fixing work on cr balance Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	 ₹ 49,625.00

Prepared by: vindya

 Approved by

Receiver's Signature

AGH Weekly statement dtd 27.11.2020
Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 27-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	150 100 50,000	64,745
2	On a/c.	Radhakrishna	Core cutting	150 100 60,000	83,402
3	On a/c.	Syam	Civil & Earth	100 100 20,000	29,230
4	On a/c.	Ameer Ali	Welder	150 100 50,000	85,000
5	On a/c.	SK.Moiz	Earthwork	150 100 40,000	51,364
6	On a/c.	Karunakar Reddy	Tiles	500 100 1,00,000	4,70,634
7	Building material	Saidi Reddy	Bricks Purchases	✓ 20,000	
8	Building material	K.Ravilkumar	Water Tanker Charges	✓ 1,600	
9	Hire charges	Ravi Kotta	JCB charges for morrum Shifting	✓ 23,717	
10	Other	Hiregange Associates	Weekly Installment as per Approval	✓ 10,000	
11	Other	Anand Netha	Reload of Expenses card	✓ 10,901	
12	Other	Zakir Hossain Expenses	Reload of Expenses card	✓ 15,000	
13	Other	Kumarsanu	Tiles Laying work	✓ 14,500	
14	Other	Ashok Constructions	Weekly Installment as per Approval	X 5,00,000	
Total				9,15,718	
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.					

Not
Approved
Rs 7,00,000/-

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

Dated : 28-Nov-2020

No. : PAY/10998

Particulars	Amount
Account :	950.00
DW- Shaik Moiz Departmental Work	(-)7.00
TDS-.75% Contract	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards department charges from 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	₹ 943.00

Prepared by: vindva


Approved by

Receiver's Signature

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

Advice for Payment No : 1714

Date : 26-Nov-20

Contractor Name		From Date		To Date	
Shaik Moiz		19-Nov-20		25-Nov-20	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	On A/c
Male Helper	9.50	3800.00	400.00	0.00	0.00
Mason	10.25	5637.50	550.00	0.00	0.00
Totals...	19.75	9437.50	950.00	0.00	0.00
					0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards 315mm raiser changes due to damage near villa no 91 & 92 and 50m pvc water pipe repairing due to damage near villa no 60 & 47 and other misc works		950.00
Job Work Description :		0.00

Certified by:

K. Vijitha
Asst. Project Manager / Admin
MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Total Amount	%	950.00
TDS : @	0.75	7.13
Less Rent :		0.00
Less Loan :		0.00
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/10999

Dated : 28-Nov-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	15,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Zakir Expenses Card towards reload of expenses caard	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: swathi

 Approved by

Receiver's Signature

AGH Weekly statement dtd 27.11.2020
Payment AGH

Payment details					Prepared by : Swathi.K
Company: Modi Realty Miryalaguda LLP					Date: 27-11-2020
Project: AVR Gulmohar Homes					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	15k 10k 50,000	64,745
2	On a/c.	Radhakrishna	Core cutting	15k 10k 60,000	83,402
3	On a/c.	Syam	Civil & Earth	10k 10k 20,000	29,230
4	On a/c.	Ameer Ali	Welder	15k 10k 30,000	85,000
5	On a/c.	SK.Moiz	Earthwork	15k 10k 40,000	51,364
6	On a/c.	Karunakar Reddy	Tiles	50k 10k 1,00,000	4,70,634
7	Building material	Saidi Reddy	Bricks Purchases	20,000	
8	Building material	K.Ravilkumar	Water Tanker Charges	✓ 1,600	-
9	Hire charges	Ravi Kotta	JCB charges for morrum Shifting	✓ 23,717	-
10	Other	Hiregange Associates	Weekly Installment as per Approval	✓ 10,000	-
11	Other	Anand Netha	Reload of Expenses card	✓ 10,901	-
12	Other	Zakir Hossain Expenses	Reload of Expenses card	✓ 15,000	-
13	Other	Kumarsanu	Tiles Laying work	✓ 14,500	-
14	Other	Ashok Constructions	Weekly Installment as per Approval	X 5,00,000	-
Total				9,15,718	

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.

Not
Approved
Rs 7,00,000/-

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/11000

Dated : 28-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 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: vindva

[Signature]
Approved by

Receiver's Signature

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

Advice for Payment No : 1713

Date : 26-Nov-20

Contractor Name				From Date		To Date	
D.Balu				19-Nov-20		25-Nov-20	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	7.00	2800.00	800.00	0.00	0.00	0.00	2000.00 0.00
Mason	5.00	3250.00	3250.00	0.00	0.00	0.00	0.00 0.00
Totals...	12.00	6050.00	4050.00	0.00	0.00	0.00	2000.00 0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards flat patti cutting for door frame fixing purpose and rod cutting for manhole covers plastering of 5 numbers and dismantling and cutting lintel & chejjas as per customer changes in villa no 79& other misc works		3500.00
Job Work Description :		0.00

Certified by:

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

Certified by

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

Total Amount	%	3500.00
TDS : @	0.75	26.25
Less Rent :		0.00
Less Loan :		0.00
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/11001

Dated : 28-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

AGH Weekly statement dtd 27.11.2020
Payment AGH

Payment details					Prepared by : Swathi.K
Company: Modi Realty Miryalaguda LLP					Date: 27-11-2020
Project: AVR Gulmohar Homes					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	15k 10k 50,000	64,745
2	On a/c.	Radhakrishna	Core cutting	15k 10k 60,000	83,402
3	On a/c.	Syam	Civil & Earth	10k 10k 20,000	29,230
4	On a/c.	Ameer Ali	Welder	15k 10k 30,000	85,000
5	On a/c.	SK.Moiz	Earthwork	15k 10k 40,000	51,364
6	On a/c.	Karunakar Reddy	Tiles	50k 10k 1,00,000	4,70,634
7	Building material	Saidi Reddy	Bricks Purchases	20,000	
8	Building material	K.Ravilkumar	Water Tanker Charges	✓ 1,600	
9	Hire charges	Ravi Kotta	JCB charges for morrum Shifting	✓ 23,717	
10	Other	Hiregange Associates	Weekly Installment as per Approval	✓ 10,000	
11	Other	Anand Netha	Reload of Expenses card	✓ 10,901	
12	Other	Zakir Hossain Expenses	Reload of Expenses card	✓ 15,000	
13	Other	Kumarsanu	Tiles Laying work	✓ 14,500	
14	Other	Ashok Constructions	Weekly Installment as per Approval	X 5,00,000	
Total				9,15,718	

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.

Not
Approved
Rs 7,00,000/-

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Payment Voucher

No. : PAY/11002

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	
New Ref PAY/11002 15,000.00 Dr	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards on alc	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1708

Date : 26-Nov-20

Contractor Name					From Date		To Date	
JANARDHAN PRASAD					19-Nov-20		25-Nov-20	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.00	2975.00	2018.75	0.00	0.00	0.00	956.25	0.00
Mason	8.00	2400.00	1650.00	0.00	0.00	0.00	750.00	0.00
Totals...	17.50	5375.00	3668.75	0.00	0.00	0.00	1706.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :

Towards release credit balance for tile fixing work purpose.
 Credit balance :64745

50000.00

15,000/-

Department Description :

0.00

Job Work Description :

0.00

Certified by:*K. Vitha*

K. Vitha

Asst. Engineer
Approved By Admin
MODI REALTY (MIRYALAGUDA)**Certified by***John*Asst. Project Manager/Engineer
Approved By Project
Modi Realty (Miryalaguda) LLP

Total Amount % 50000.00

TDS : @ 0.75 375.00

John
Approved By AccountsApproved By Managing
Director

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 49625.00

Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.

Alvin

K. Vijitha

Approved By Admin

MODI REALTY (MIRYALAGUDA) LLP

7/16

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

Modi Realty (Madurai) LLP

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/11003

Dated : 28-Nov-2020

Particulars	Amount
Account :	
EUC-K. Ravi Hire Charges on Equip	23,717.00
TDS-1.5% Contract	(-)356.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K,Ravi kumar towards job charges for dust & bricks cement &mrrum from 15.10.20 to 21.10.20	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Three Hundred Sixty One Only	
	₹ 23,361.00

Prepared by: vindya

Approved by

Receiver's Signature

DATE & FROM:	TO & REMARKS.
K.Swathi 20/11/2020	MD Sir, Please find the attachment of Ravi Kotta - JCB Hire charges for the week 15/10/2020 to 21/10/2020
	Original Voucher was already kept for approval, Please suggest me whether payment can be done..
	For your approval for payment sir.

Hire Charges Voucher

16-Nov-20 3:54:45 PM

Pages : 2 of 2

Advice for Payment

Duplicate
Copy

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

Voucher No : 7185

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 23717.00

Towards building material shifting like dist.20mm and bricks from tot lot area to clubhouse and other misc works

23717.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Other Deductions :

CGST% 0.00 SGST% 0.00 TDS% 1.50

Total GST Amount

0.00

Gross 23717.00

TDS Amount 355.76

Total 23361.25

Rupees : Twenty Three Thousand Three Hundred Sixty One and Paise Twenty Four Only.

VERIFIED BY
24 NOV 2020
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
24 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by

Asst. Project Manager/Engineer,
Modi Realty (Miyalgauda) LLP

Accounts Manager

Managing Director

Company Name : M/s. Realty (Miryalaguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : Ravi kotta

HC No 12087
HC Date 16-10-2020
JCB

TS05EZ7699

Units : per hour

Rate : 800

Towards building materials shifting from villa no 74 & 77 to tot lot area

84396 / 12082
HC Date 19-10-2020
JCB

TS05EZ7699

Units : per hour

Rate : 800

Towards building material shifting like dust, 20mm from totlot area to swimming pool side

84464 / 12083
HC Date 20-10-2020
JCB

TS05EZ7699

Units : per hour

Rate : 800

Towards building material shifting like 20mm, dust and cement from tot lot area to villas

84514 / 12084
HC Date 21-10-2020
JCB

TS05EZ7699

Units : per hour

Rate : 800

Shifting building materials from totlot area to clubhouse

15-Nov-20 3:54:45 PM Pages : 1 of 1
Voucher No : 7185
From Date : 15-Oct-20
To Date : 21-Oct-20

S. Time	E. Time	Qty	Rate	Gross
10:00	17:44	6.617 /	1000 /	JW 6617.00 /

09:41	18:00	7.08 /	1000 /	JW 7080.00 /
-------	-------	--------	--------	--------------

09:51	17:57	7.02 /	1000 /	JW 7020.00 /
-------	-------	--------	--------	--------------

03:00	11:20	3 /	1000 /	JW 3000.00 /
-------	-------	-----	--------	--------------

VERIFIED BY

24 NOV 2020

S. PRAVEEN
AUDIT MANAGER

VERIFIED BY

24 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

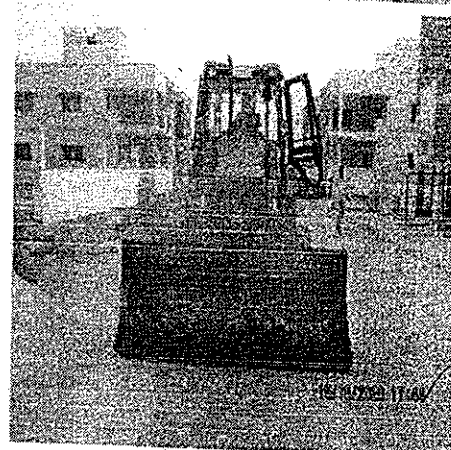
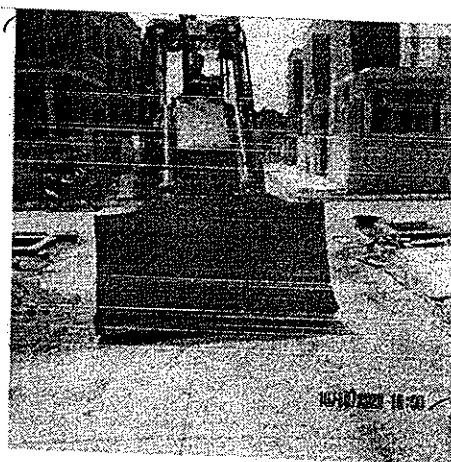
Certified by

Asst. Project Manager/Engineer
M/s. Realty (Miryalaguda) LLP

Accounts Manager

Managing Director

Modi Realty (Miryalguda) LLP					HC 84377
AVR Gulmohar Homes					12081
HC Date	Veh No	Start Time	End Time	Pay Type	
16-10-2020	TS05EZ7699	10:00	17:44	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.617	1000	6617.00
Supplier Name					
Ravi kotta					
Work Description :-					
Towards building materials shifting from villa no 74 & 77 to tot lot area					
Rupees : Six Thousand Six Hundred Seventeen Only.					



Printed On 17-11-2020 12:00:46

INWARD	
Inward No: 12081	Dt: 16/10/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

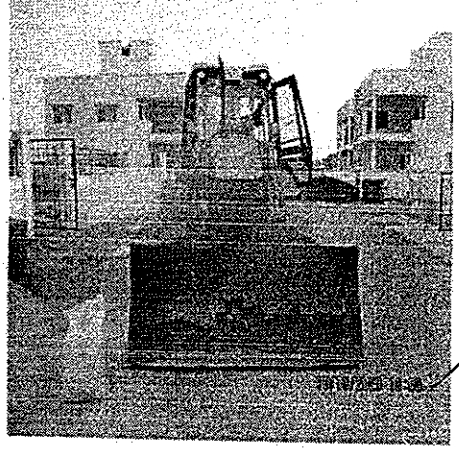
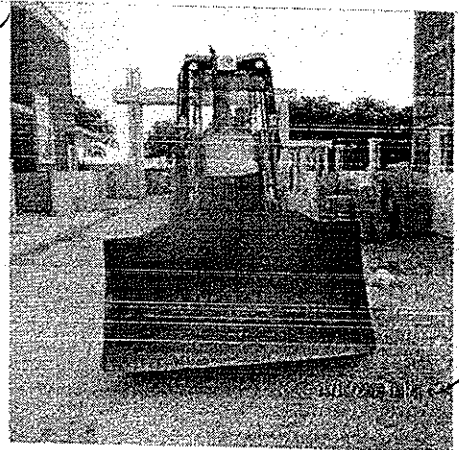
Certified by:

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

Certified by

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

Modi Realty (Miryalguda) LLP					HC	84396
AVR Gulmohar Homes						
HC Date	Veh No	Start Time	End Time	Pay Type	12082	
19-10-2020	TS05EZ7899	09:41	18:00	JW		
Equipment Name						
JCB						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per hour	800.00	800.00	7.08	1000	7080.00	
Supplier Name						
Ravi kotta						
Work Description :-						
Towards building material shifting like dust,20mm from totlot area to swimming pool side						
Rupees : Seven Thousand Eighty Only.						



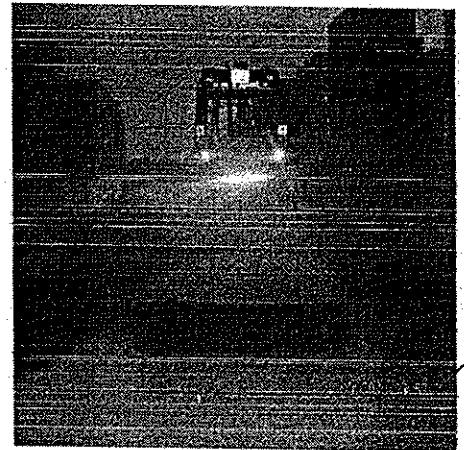
Printed On 17-11-2020 12:00:46

INWARD	
Inward No: 12088	Dr: 19/10/2020
MRN No:	Dr:
Received By: Rajesh	Sign: <i>[Signature]</i>
Modi Realty (Miryalaguda) LLP	

Certified by:
[Signature]
 K. Vitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

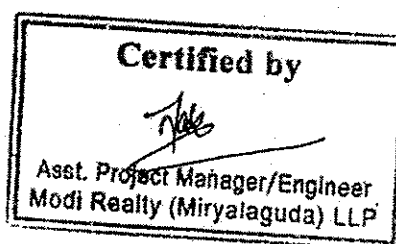
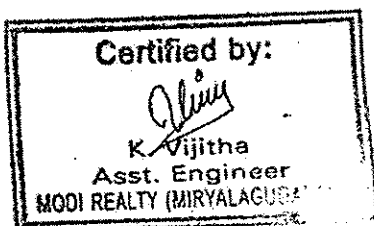
Certified by
[Signature]
 Asst. Project Manager/Engineer
 Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalaguda) LLP					HC 84464
AVR Gulmohar Homes					
HC Date	Veh No	Start Time	End Time	Pay Type	12083/
20-10-2020	TS05EZ7699	09:51	17:57	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.02	1000	7020.00
Supplier Name					
Ravi kotta					
Work Description :-					
Towards building material shifting like 20mm,dust and cement from tot lot area to villas					
Rupees : Seven Thousand Twenty Only.					

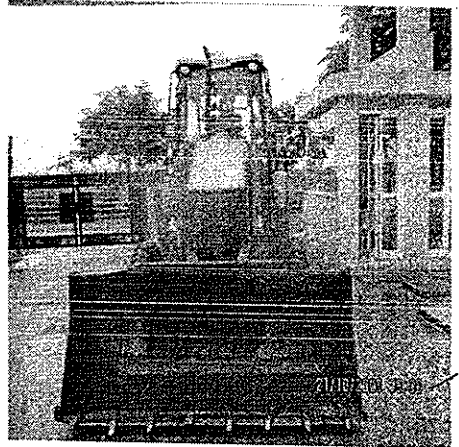


Printed On 17-11-2020 12:00:46

INWARD	
Inward No: 12083	Dt: 20/10/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	



Modi Realty (Miryalaguda) LLP					HC	84514
AVR Gulmohar Homes						
HC Date	Veh No	Start Time	End Time	Pay Type	12084	
21-10-2020	TS05EZ7699	08:00	11:20	JW		
Equipment Name						
JCB						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per hour	800.00	800.00	3	1000	3000.00	
Supplier Name						
Ravi kotta						
Work Description :-						
Shifting building materials from totlot area to clubhouse						
Rupees : Three Thousand Only.						



Printed On 17-11-2020 12:17:02

INWARD	
Inward No: 12084	Dt: 21/11/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

Certified by:

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

Certified by

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

AGH Weekly statement dtd 27.11.2020
Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP					
Project: AVR Gulmohar Homes				Prepared by : Swathi.K	
				Date: 27-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan prasad	Tile fitter	152 10K 50,000	64,745
2	On a/c.	Radhakrishna	Core cutting	151 10K 60,000	83,402
3	On a/c.	Syam	Civil & Earth	102 10K 20,000	29,230
4	On a/c.	Ameer Ali	Welder	152 10K 50,000	85,000
5	On a/c.	SK.Moiz	Earthwork	151 10K 40,000	51,364
6	On a/c.	Karunakar Reddy	Tiles	506 10K 1,00,000	4,70,634
7	Building material	Saidi Reddy	Bricks Purchases	✓ 20,000	
8	Building material	K.Ravilkumar	Water Tanker Charges	✓ 1,600	-
9	Hire charges	Ravi Kotta	JCB charges for morrum Shifting	✓ 23,717	-
10	Other	Hiregange Associates	Weekly Installment as per Approval	✓ 10,000	-
11	Other	Anand Netha	Reload of Expenses card	✓ 10,901	-
12	Other	Zakir Hossain Expenses	Reload of Expenses card	✓ 15,000	-
13	Other	Kumarsanu	Tiles Laying work	✓ 14,500	-
14	Other	Ashok Constructions	Weekly Installment as per Approval	X 5,00,000	-
Total				9,15,718	
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.					

Not
Approved
Rs 7,00,000/-

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Payment Voucher

No. : ~~PAY/11003~~ 11004

Dated : 28-Nov-2020

Particulars	Amount
Account :	
EUC-K. Ravi Hire Charges on Equip	11,240.00
TDS-1.5% Contract	(-)169.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to K,Ravi kumar towards jcb charges for dust & bricks cement &mrrum from 19.11.2020 to 25.11.2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Seventy One Only	
	₹ 11,071.00

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

25-11-2020 14:40:55 Pages : 1 of 2

Voucher No :	7311
From Date :	19-11-2020
To Date :	25-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
85308	12093	JCB	09:54	17:30	6.61	1000	6610.00
		TS05EZ7699			Units : per hour	Rate : 800	
		Towards excavation done at west side compound wall and debris shifting from villa no to tot lot					
85458	12094	JCB	09:20	13:58	4.63	1000	4630.00
		TS05EZ7699			Units : per hour	Rate : 800	
		Towards building material shifting and debris shifting from villa no 66 to tot lot area					

Certified by

Assl. Project Manager
Modi Realty (Miryalguda) LLP

Accounts Manager

Managing Director

Pages : 2 of 2

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

Voucher No : 7311

PARTICULARS		Amount
Hire Charges - Job Work Payment		
Towards excavation done at westside compound wall and debris shifting from villa no 66 to toilet place and building and other some misc works .		
Hire Charges - On A/C Payment	Amount Payable :-	11240.00
	Amount Payable :-	0.00
Other Additions :		
		0.00
Gross		11240.00
TDS% 1.50		TDS Amount 168.60
CGST% 0.00	0.00	SGST% 0.00
Total GST Amount		0.00
Other Deductions :		
		0.00
Total		11071.40
Rupees : Eleven Thousand Seventy One and Paise Fourty Only.		

85308

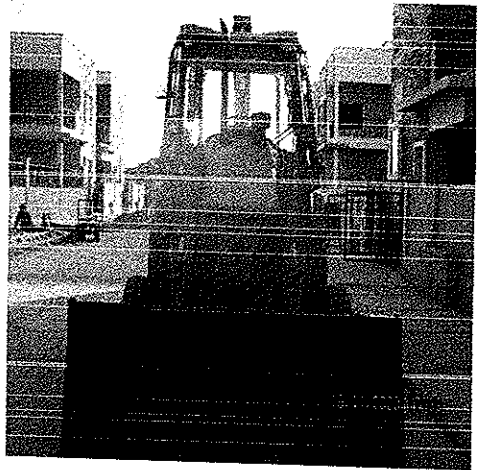
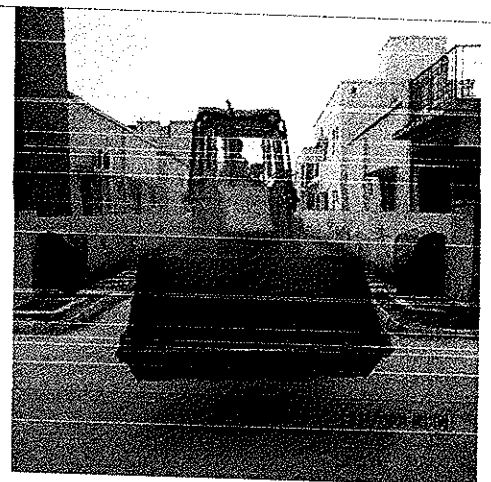
modi Reality.

Material Shifting Authorization Form

No. A 4268

Date	19/11/2020	Time	09:54 Am
Authorized By	Z. Hamin	Engg. Sign	Jaks
Material to be shifted	Excavation forting for western side		
Shift from	Compound wall purgoers and debris		
Shift to	Slipping from 66, and toilet area		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS05 EZ 7699	Vehicle Owner	K. Ravi
Hire charges register serial no.	12093		
Security / Supervisor Sign	V. Vinod	Start Time	09:54 Am
			13:58 PM
		Stop Time	12:59 PM
			17:30 PM

Modi Realty (Miryalaguda) LLP					HC 85308
AVR Gulmohar Homes					
HC Date	Veh No	Start Time	End Time	Pay Type	
19-11-2020	TS05EZ7699	09:54	17:30	JW	12093
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.61	1000	6610.00
Supplier Name					
Ravi kotta					
Work Description :-					
Towards excavation done at west side compound wall and debric shifting from villa no to tot lot					
Rupees : Six Thousand Six Hundred Ten Only.					



Printed On 20-11-2020 12:15:38

INWARD	
Inward No: 12093	Dt: 19/11/20
MRN No:	Dt:
Received By: <i>Ravi</i>	Sign: <i>Ravi</i>
Modi Realty (Miryalaguda) LLP	

Certified by: <i>K. Vijitha</i> K. Vijitha Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP

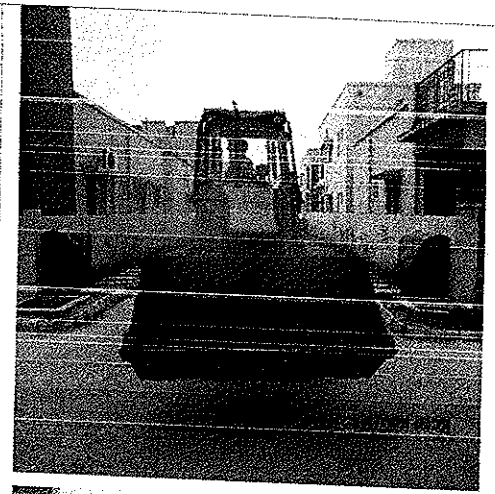
Certified by <i>Jack</i> Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP
--

Material Shifting Authorization Form

No. A 4269

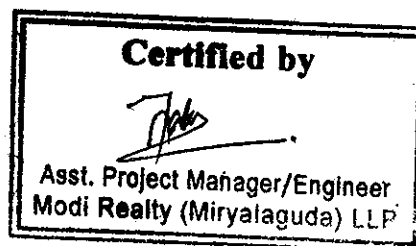
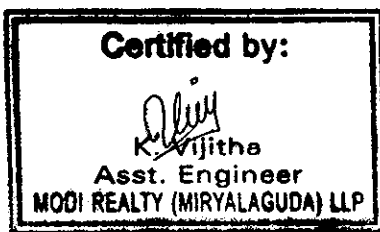
Date	22/11/2020	Time	9:20.
Authorized By	Zakis	Engg. Sign	[Signature]
Material to be shifted	Towards shifting building materials		
Shift from	& Debris shifting from van 66 to		
Shift to	Job lot area.		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	T30562 7699	Vehicle Owner	K. Ravi
Hire charges register serial no.	18094		
Security / Supervisor Sign	[Signature]	Start Time	9:20 AM
		Stop Time	13:58 PM.

Modi Realty (Miryalaguda) LLP					HC 85458
AVR Gulmohar Homes					12094
HC Date	Veh No	Start Time	End Time	Pay Type	
22-11-2020	TS05EZ7699	09:20	13:58	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4.63	1000	4630.00
Supplier Name					
Ravi kotta					
Work Description :-					
Towards building material shifting and debris shifting from villa no 66 to tot lot area					
Rupees : Four Thousand Six Hundred Thirty Only.					



Printed On 25-11-2020 11:47:33

INWARD	
Inward No: 12094	Dt: 22/11/2020
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	



Payment Voucher

No. : PAY/11005

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/11004 3,57,000.00 Dr	3,57,000.00
TDS-1.5% Contract	(-)5,355.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Ashok constructions towards labour material payment	
Amount (in words) :	
Indian Rupees Three Lakh Fifty One Thousand Six Hundred Forty Five Only	
	₹ 3,51,645.00

Prepared by: vindya


Approved by

Receiver's Signature

Annexure - C - send weekly									
Details of material received									
Name of contractor:					ASHOK CONSTRUCTIONS				
Company name:					MRMLLP				
Project name:					AVR Gulmohar Homes				
Date:					26/11/2020				
Period:					From: 19/11/2020 To: 25/11/2020				
Sl No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	CEMENT	21/11/2020	520	620.00	NOS	260.00	161,200.00		
2	STONEDUST	22/11/2020	273	30.82	TONS	630.00	19,416.60		
3	CEMENT BRICKS (6X8X16)	25/11/2020	521 TO 525	1,250.00	NOS	36.00	45,000.00		
4									
5									
6									
7									
8									
9									
Total							225,616.60		
Payment approved by MD:									
Prepared by:					Approved by:				
Name: Vijitha					Zakir				
Date: 26/11/2020					26/11/2020				

21257 NOS

Certified by:

Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by

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

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:		26/11/2020			
Period		From:	19/11/2020	To:	25/11/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	123	575.00	70,725
2	Civil work	Male helper	84	400.00	33,600
3	Civil work	Female helper	80	350.00	28,000
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					132,325
Payment approved by MD:					
Prepared by:					
Name	Vijitha				
Date	26/11/2020				
					MDs approval

Certified by:

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

APPROVED BY
28 NOV 2020
ASHAM MODI
MANAGING DIRECTOR
Certified by

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

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

Payment Voucher

No. : PAY/11006

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT- Ravi Kumar. Janagarla	
New Ref PAY/10989 1,350.00 Dr	1,350.00
TDS-1.5% Contract	(-)20.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to k.ravi kumar janagarla towards tractor with tipper without labour for exacavted soil shifiting vocher no:-7310 from 18.11.20 to 25. 11.2020	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Thirty Only	
	₹ 1,330.00

Prepared by: vindya


Approved by

Receiver's Signature

85059

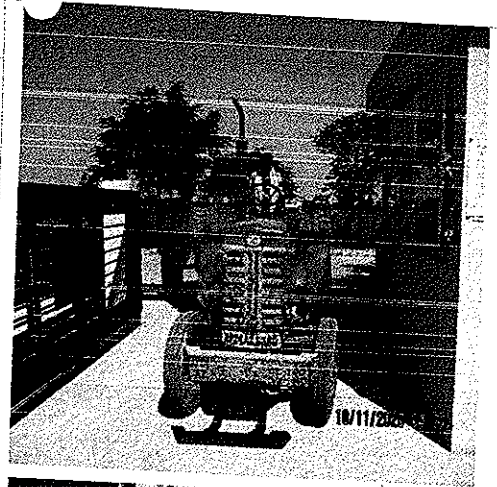
Modi Reality.

Material Shifting Authorization Form

No. A 4267

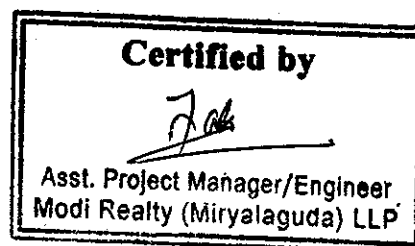
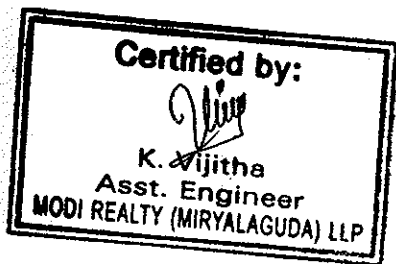
Date	18/11/2020.	Time	9:20.
Authorized By	Zabin	Engg. Sign	Za
Material to be shifted	Towards excavated soil shifting from		
Shift from	Villa no 16 to tollot place. ✓		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP24AL3338	Vehicle Owner	J. Ravikumar.
Hire charges register serial no.	12092.		
Security / Supervisor Sign	RyW	Start Time	9:00
		Stop Time	15:28.

Modi Realty (Miryalaguda) LLP					HC 85259
AVR Gulmohar Homes					12092
HC Data	Veh No	Start Time	End Time	Pay Type	
18-11-2020	AP24AL3338	09:20	15:28	JW	
Equipment Name					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	0.75	1800	1350.00
Supplier Name					
J.Ravikumar					
Work Description :-					
Towards excavated soil shifting from villa no 16 to tot lot place					
Rupees : One Thousand Three Hundred Fifty Only.					



Printed On 20-11-2020 12:15:38

INWARD	
Inward No: 12092	Dt: 18/11/2020
MRN No:	Dt:
Received By: Raveen	Sign: Raveen
Modi Realty (Miryalaguda) LLP	



Hire Charges Voucher

25-11-2020 14:40:55 Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : J.Ravikumar

Tanagarla

Voucher No : 7310
From Date : 18-11-2020
To Date : 25-11-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
85259	12092	18-11-2020					
		Tractor with tipper without labour (per day)	09:20	15:28	0.75	1800	1350.00
		AP24AL3338 Units : per day (9.30 to 6 P.M)					
		Towards excavated soil shifting from villa no 16 to tot lot place					

Certified by

Asst. Project Manager
Modi Realty (Miryalguda) LLP


Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/11007

Dated : 28-Nov-2020

Particulars	Amount
Account : CONT-Shaik Ameer Ali on A/c TDS-.75% Contract	15,000.00 (-)-113.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to shaik ammer ali towards on alc from 19.11. 20 to 25.11.20 Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	₹ 14,887.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1712

Date : 26-Nov-20

Contractor Name		From Date		To Date	
SK.Ameer Ali		19-Nov-20		25-Nov-20	

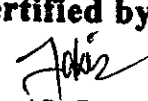
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards requesting advance amount against bills for painting works purpose.	50000.00 15,000
Department Description :	0.00
Job Work Description :	0.00

Certified by:

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

Certified by

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

Total Amount	%	50000.00
TDS : @	0.75	375.00
Less Rent :		0.00
Less Loan :		0.00
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/11008

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	10,000.00
New Ref PAY/11008 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Tari syam towards on alc from 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: vindya

 Approved by

Receiver's Signature

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

Advice for Payment No : 1711

Date : 26-Nov-20

Contractor Name					From Date		To Date	
SYAM					19-Nov-20		25-Nov-20	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 electrical works purpose.	20000.00
Credit balance :29230	10,000
Department Description :	0.00
Job Work Description :	0.00

Certified by:

K. Vijitha
Asst. Project Manager
MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Total Amount	%	20000.00
TDS : @	0.75	150.00
Approved By Accounts	Approved By Managing Director	

Payment Voucher

No. : PAY/11009

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	15,000.00
New Ref PAY/11009 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz on towards on alc from 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1710

Date : 26-Nov-20

Contractor Name					From Date		To Date	
Shaik Moiz					19-Nov-20		25-Nov-20	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	3800.00	400.00	0.00	0.00	0.00	3400.00	0.00
Mason	10.25	5637.50	550.00	0.00	0.00	0.00	5087.50	0.00
Totals...	19.75	9437.50	950.00	0.00	0.00	0.00	8487.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release credit balance for plumbing works purpose.		
Credit balance :51364		40000.00
		15,000
Department Description :		
		0.00
Job Work Description :		
		0.00

Certified by:

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

Certified by

Jais
Asst Project Manager / Engineer
Modi Realty (Nalgonda) LLP

Total Amount	%	40000.00
TDS : @	0.75	300.00
Less Rent :		0.00
Less Loan :		0.00
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/11010

Dated : 28-Nov-2020

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	
New Ref PAY/11010 15,000.00 Dr	15,000.00
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krishna towards on alc from 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: vindya

 Approved by

Receiver's Signature

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

Advice for Payment No : 1709

Date : 26-Nov-20

Contractor Name				From Date		To Date	
Radhakrishnaa				19-Nov-20		25-Nov-20	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	5.00	1500.00	300.00	0.00	0.00	0.00	1200.00 0.00
Male Helper	3.00	1350.00	0.00	0.00	0.00	0.00	1350.00 0.00
Mason	7.00	4025.00	1293.75	0.00	0.00	0.00	2731.25 0.00
Totals...	15.00	6875.00	1593.75	0.00	0.00	0.00	5281.25 0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards release credit balance for civil & earth work purpose.		
Credit balance :83402		60000.00
Department Description :		15,000
		0.00
Job Work Description :		
		0.00

Certified by:

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

Certified by

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

Total Amount	%	60000.00
TDS : @	0.75	450.00
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/11011

Dated : 28-Nov-2020

Particulars		Amount
Account :		
SP- J. Nageswar Rao		
New Ref PAY/11011	3,307.00 Dr	3,307.00
Through :		
BANK- Yes Bank A/c		
On Account of :		
Being amount transferred to Nageshwar rao towards hoarding rent for nov'20		
Amount (in words) :		
Indian Rupees Three Thousand Three Hundred Seven Only		
		₹ 3,307.00

Prepared by: swathi

[Signature]

Approved by

Receiver's Signature

13

Payment Voucher

No. : PAY/10994-11012

Dated : 25-Nov-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,350.00
Through : BANK- Yes Bank A/c	
On Account of : Being online payment to B Harika towards vehicle maintenance expenses as per bill no 10225 dt : 24.11.20	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: Iqra Khatoun

APPROVED BY
7 8 NOV 2020
APPROVED BY
MANAGER-H.R. & ADMIN

Receiver's Signature



Scan QR Code
for
"Customer Awareness Videos"

Tax Invoice

Order Number :- JC-AP250001-02-2021-009819

Document Type :- Invoice

Invoice Number :- AP25000120010225

Invoice Date :- 24/11/2020 07:20:47 PM

Supplier Details (Ship From)

Legal Name: MEREDDY MOTORS PVT LTD
Dealer Name: 6/324, NALGONDA ROAD, RAM NAGAR, MIRYALAGUDA, India
Address:
City: MIRYALAGUDA
State: Telangana
PIN Code: 508207
State Code: 36
Phone(M): 9618688277
GSTIN No: 36AAICM3107D1ZV
Phone(O): 9618688299
PAN No: merddyhonda.mlg.
acccts@gmail.com
Customer Care No: 9618688299

Ship To (Place of Delivery)

Legal Name: BIKUMALLA HARIKA
Name: BIKUMALLA HARIKA
Address: H NO:18-1539 MIRYALAGUDA India
Account/Customer Id: 1-CGN3499
City: NALGONDA
PIN Code: 508207
State: Telangana
Phone(M): 9705376557
State Code: 36
GSTIN No: 9705376557
Phone(O):
UIN:
PAN No:
Email:

Place Of Supply

Legal Name: MEREDDY MOTORS PVT LTD
Dealer Name: 6/324, NALGONDA ROAD, RAM NAGAR, MIRYALAGUDA, India
Address:
City: MIRYALAGUDA
State: Telangana
PIN Code: 508207
State Code: 36
Phone(M): 9618688277
GSTIN No: 36AAICM3107D1ZV
Phone(O): 9618688299
PAN No: merddyhonda.mlg.
acccts@gmail.com
Customer Care No: 9618688299

Bill To (Details of Recipient)

Legal Name: BIKUMALLA HARIKA
Name: BIKUMALLA HARIKA
Address: H NO:18-1539 MIRYALAGUDA India
Account/Customer Id: 1-CGN3499
City: NALGONDA
PIN Code: 508207
State: Telangana
Phone(M): 9705376557
State Code: 3636
GSTIN No: 9705376557
Phone(O):
UIN:
PAN No:
Loyalty ID:
Email:

Frame No.: ME4JF507HHT489410

Engine No.: JF50ET5489703

Reg. No.: TS05EU6322

Pick & Drop Availed:

Model Name: ACTIVA 4G

Model Code: ACTIVA 4G SELF

Color: MAT SLENE SILVER MET

Sale Date: 30/09/2017

Jobcard Closed Date/Time: 24/11/2020 07:20:44 PM

Service Type: PAID

Service KM: 12083

Selling Dealer: MEREDDY MOTORS PRIVATE LIMITED

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINE OIL TWO 800ML 10W30 MB	27101980		Paid	240.50	1	No's	240.50			240.50
2	94109-12000	WASHER 12M M DRAIN	87141090		Paid	3.12	1	No's	3.12			3.12
3	06430-KRP-980	SHOE SET BRAKE	87149400		Paid	185.93	1	No's	185.93			185.93
4	17210-KVT-D00	ELEMENTAIR IC	84219900		Paid	164.40	1	No's	164.40			164.40
5	18805-KPL-900	ELEMENTS U B AIR/C	84219900		Paid	24.57	1	No's	24.57			24.57
6	34906-KRM-851	BULB TAIL & STOP LIGHT (12V 21/	85399090		Paid	23.72	1	No's	23.72			23.72
7	SJ288888	HYGIENE AND SANITIZATION CHARGES AT RS 30 PLUS TAXES	998729	30	Paid	0.00	1	Hrs	30.00			30.00
8	SJ210300	PAID SERVICE	998729	370	Paid	0.00	1	Hrs	370.00			370.00
Total												1042.24

APPROVED BY

27 NOV 2020

J. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : PAY/11013

Dated : 28-Nov-2020

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	10,901.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfered to C. raju kumar towards expenses card from 3.10.20 to 22.11.20	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred One Only	
	₹ 10,901.00

Prepared by: vindya


Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11014

Dated : 30-Nov-2020

Particulars	Amount
Account : EMP-Swathi Commission A/c	5,571.00
Through : BANK- Yes Bank A/c	
On Account of : chq no:-051387 Being amount transfered to k.swathi towards commission for the month of NOV'20	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Seventy One Only	
	₹ 5,571.00

Prepared by: vindya

Approved by

Receiver's Signature

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

EMP-Swathi Commission A/c
Monthly Summary
1-Apr-2020 to 28-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	5,554.00	33,325.00	27,771.00 Cr
September	5,550.00		22,221.00 Cr
October	5,550.00		16,671.00 Cr
November	5,550.00		11,121.00 Cr
	5,550.00		5,571.00 Cr
Grand Total	27,754.00	33,325.00	5,571.00 Cr

K. Swathi

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

Payment Voucher

No. : PAY/11015

Dated : 30-Nov-2020

Particulars		Amount
Account :		
SUP- Kumarsanu		
New Ref PAY/11015	14,500.00 Dr	14,500.00
Through :		
BANK- Yes Bank A/c		
On Account of :		
chq no:-051388 Being chq issued to kumarsanu towards tiles laying		
charges for glass mosaic tiles against pono;- 70523 req no:-165107		
Amount (in words) :		
Indian Rupees Fourteen Thousand Five Hundred Only		
		₹ 14,500.00

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/11016

Dated : 30-Nov-2020

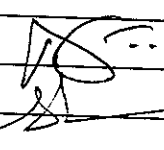
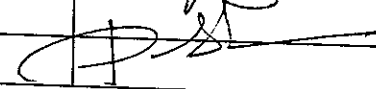
Particulars	Amount
Account : SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd New Ref PAY/11016 3,894.00 Dr	3,894.00
Through : BANK- Yes Bank A/c	
On Account of : chq no:-051389 Being chq issued to sri parameshwara Engineering solutions pvt ltd towards purchase of syntax DB Box against pono;-72467 Req no:-165207 100% Advance payment	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Ninety Four Only	
	₹ 3,894.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Parameshwari Engineering Solutions Pvt Ltd		
Towards	Purchase of Sinter DS Box		
Amount	3894/-	Payment / cheque date	
Payment from company	✓ M R M LLP		
Project	A C H		
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.	72467	Requisition no.	165207
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Shal			27/11
			

APPROVED BY
28 NOV 2020
SOHAM MOJ
MANAGING DIRECTOR

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

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

Sri Parameshwara Engineering Solutions Pvt Ltd
5-4-42 to 50/1, Kanhaiyalal Estate, Distillery Road, Ranigunj,
Secunderabad-500003.

GSTIN 36AAYCS2123D1ZB

040-66144452

9100959844

Doc No	72467	165207
Doc Date	26-11-2020	
Quote No	Nil	
Quote Date	26-11-2020	
SupplyType	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4547 - Electrical - other - Distribution Board - 3 Phase - nos GSJB 4030	3.00	1,100.00	0.00	18.00	3,894.00
Rupees : Three Thousand Eight Hundred Ninty Four Only.					Total Order Value . . . 3,894.00

Terms and Conditions :-

Specification / Brand	Brand is Sintex model as mentioned above
Payment Terms	100% as advance
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	AVR Guimoinar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penalty For Delay	Nil
Transportation Cost	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	/- vide cheq.no..... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for genertor power connection to 92 villas purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Parameshwara Engineering Solutions Pvt Ltd**

Name : _____

Date : ____/____/____