

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank A/c Book

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			7,73,704.50	
2-Jan-21	By CONT- Bipin Nahak on A/c	Payment	PAY/11157		9,925.00
	By CONT- Tari Syam on A/c	Payment	PAY/11158		14,887.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11159		14,887.00
	By CONT -Abhiram Tejavath on A/c	Payment	PAY/11160		9,925.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11161		24,812.00
	By CONT- K. Srinu on A/c	Payment	PAY/11162		9,925.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11163		9,925.00
	By CONT- Ramulamma on A/c	Payment	PAY/11164		9,925.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11165		9,925.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11166		5,024.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11167		6,184.00
	By DW- K. Srinu Departmental	Payment	PAY/11168		3,474.00
	By DW- Janardhan Prasad Departmental Wages	Payment	PAY/11169		949.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/11170		1,936.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11171		3,970.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/11172		36,133.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/11173		4,466.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/11174		7,200.00
	By SUP- Seven Hills Enterprises	Payment	PAY/11175		1,724.00
	By SP- J. Nageswar Rao	Payment	PAY/11176		3,307.00
	By ECARD- Modi R Miryalguda L Chagal Raj Kumar Ecp	Payment	PAY/11177		3,982.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/11178		1,350.00
	By CONT- Ashok Constructions A/c	Payment	PAY/11179		1,88,135.00
	By USL- Gaurang Mody HUF	Payment	PAY/11180		1,00,000.00
	By CONT- A. Navin on A/c	Payment	PAY/11181		4,962.00
4-Jan-21	By EMP- Zakir Hossain Salary A/c	Payment	PAY/11182		1,87,071.00
6-Jan-21	By TDS-1.5% Contract	Payment	PAY/11183		42,290.00
8-Jan-21	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/11184		34,721.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/11185		18,165.00
9-Jan-21	By CONT- Ashok Constructions A/c	Payment	PAY/11186		1,95,030.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/11187		399.00
	By SAL-Misc.	Payment	PAY/11188		350.00
	By EMP- Anand Kumar Netha. A	Payment	PAY/11189		399.00
	By EMP-Swathi.K Salary A/c	Payment	PAY/11190		399.00
	By EMP- Mohammed Ahmad Hussain Salary A/c	Payment	PAY/11191		399.00
	By EMP- Sheraaz Ahmed Salary A/c	Payment	PAY/11192		399.00
	By EMP- Ch Gopal Reddy Salary A/c	Payment	PAY/11193		399.00
	By EMP- K. Vijitha Salary A/c	Payment	PAY/11194		399.00
	By EMP- Anitha.P Salary A/c	Payment	PAY/11195		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/11196		1,099.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/11197		26,782.00
	By CONT- Ashok Constructions A/c	Payment	PAY/11198		14,77,500.00
	By ECARD- Modi R Miryalguda L Chagal Raj Kumar Ecp	Payment	PAY/11199		3,030.00
	By SP- K. Rajini	Payment	PAY/11200		19,009.00
	By SUP- Global Safety Solutions	Payment	PAY/11201		525.00
	By SP- Pushapalatha .Y Gardener	Payment	PAY/11202		9,912.00
	By SP- Expert Security Services	Payment	PAY/11203		29,074.00
	By SUP- Y. Ravi Shankar - Gardener	Payment	PAY/11204		10,482.00
	By SP- Shreya Services	Payment	PAY/11205		20,590.00
	By SUP-Vivid World	Payment	PAY/11206		542.00

Carried Over

7,73,704.50 25,66,296.00

continued ...

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

Payment Voucher

No. : **PAY/11157**

Dated : **2-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Bipin Nahak on A/c	10,000.00
New Ref PAY/11157 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
On Account of :	
Being amount transfered to bipin nahak on alc towards on alc from 04.12.20 to 30.12.20	
Bank Transaction Details:	
CONT- Bipin Nahak on A/c,30307722584	
State Bank of India (India) , SBIN0003088	
NEFT online 2-Jan-2021 9,925.00	
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 : 1793

Date : 31-Dec-20

Contractor Name	From Date	To Date
bipini nahak	04-Nov-20	30-Dec-20

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Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards release credit balance for rod bending and centering work purpose Credit balance : 67224.25/-		60000.00 10000
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		60000.00
TDS : @ 0.75		450.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		59550.00
Rupees : Fifty Nine Thousand Five Hundred Fifty Only.		

Rupees : Fifty Nine Thousand Five Hundred Fifty Only.

Certified by:

Ау

Approved By Admin

MODI REALTY (Pvt.) Ltd.

Certified by

Taks

Approved By Project
Project Manager/Engineer
Manager

Realty (Miryalaguda) LLP

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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/11159~~ 11158

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	15,000.00
New Ref PAY/11159 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
On Account of :	
Being amount transfered to shaik moiz towards on alc	
Bank Transaction Details:	
CONT- Shaik Moiz on A/c,862810510000777	
Bank of India (India) , BKID0008628	
NEFT online 2-Jan-2021 14,887.00	
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 : 1791

Date : 31-Dec-20

Contractor Name	From Date	To Date
Shaik Moiz	24-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1600.00	0.00	0.00	0.00	800.00	0.00
Mason	15.50	8525.00	6187.50	0.00	0.00	0.00	2337.50	0.00
Totals...	21.50	10925.00	7787.50	0.00	0.00	0.00	3137.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit blanc for plumbing work purpose	35000.00
Credit blanc : 44064.87/-	15,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0.75	262.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34737.50
Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.	

Certified by:

Acy

Certified by

Jok

Approved By Project

Approved By Accounts

Approved By Managing
Director
 Approved By Admin
 MODI REALTY (P) LTD. LLP

 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/11158** 11159

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	15,000.00
New Ref PAY/11158 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
On Account of :	
Being amount transfered to Tari syam towards on alc	
Bank Transaction Details:	
CONT- Tari Syam on A/c,38747287482	
State Bank of India (India) , SBIN0018148	
NEFT online 2-Jan-2021 14,887.00	
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 : 1792

Date : 31-Dec-20

Contractor Name	From Date	To Date
SYAM	24-Dec-20	30-Dec-20

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	3.25	1300.00	0.00	0.00	0.00	0.00	1300.00	0.00
Mason	10.75	5912.50	687.50	0.00	0.00	0.00	5225.00	0.00
Totals...	17.25	7212.50	687.50	0.00	0.00	0.00	6525.00	0.00

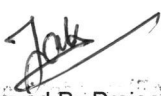
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit blance for electrical work purpose Credit blance : 44430/-	35000.00 15,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0.75	262.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34737.50
Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.	

Certified by:



P. Anitha
Asst. Engineer
Approved By Admin
MODIA (MIRYALAGUDA) LL

Certified by



Asst. Project Engineer
Approved By Project
Modi Realty 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/11160**

Dated : **2-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT -Abhiram Tejavath on Alc	10,000.00
TDS-.75% Contract	(-)75.00
On Account of :	
Being amount transfered to Abhiram tejavath towards on alc	
Bank Transaction Details:	
CONT -Abhiram Tejavath on Alc,37559114588	
State Bank of India (India) , SBIN0008504	
NEFT online 2-Jan-2021	9,925.00
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 : 1783

Date : 31-Dec-20

Contractor Name	From Date	To Date
Abhiram tejavath(welder)	24-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.50	975.00	0.00	0.00	0.00	0.00	975.00	0.00
Totals...	1.50	975.00	0.00	0.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for welding work purpose. Credit balance:15036	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

Certified by:

P. Anitha

Asst. Project Manager

Certified by


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

Approved By Accounts

Approved By Managing
Director

MODI REALTY (MIRYALAGUDA) LLP

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

Payment Voucher

No. : ~~PAY/11162~~ 11161

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	
New Ref PAY/11162 25,000.00 Dr	25,000.00
TDS-.75% Contract	(-)188.00
On Account of :	
Being amount transfered to janardhan prasad towards on alc	
Bank Transaction Details:	
CONT- Janardhan Prasad on A/c,10311200000504	
HDFC Bank (India) , HDFC0004095	
NEFT online 2-Jan-2021 24,812.00	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1786

Date : 31-Dec-20

Contractor Name	From Date	To Date
JANARDHAN PRASAD	24-Dec-20	30-Dec-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	2.25	956.25	956.25	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.25	956.25	956.25	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 work purpose. Credit balance : 106139.80/-	80000.00 <i>25,000</i>
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	80000.00
TDS : @ 0.75	600.00
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:

Aey

P. Anitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jab

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

No. : **PAY/11163** 11162

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	
New Ref PAY/11163 10,000.00 Dr	10,000.00
TDS-.75% Contract	(-)75.00
On Account of :	
Being amount transfered to k.srinu on alc	
Bank Transaction Details:	
CONT- K. Srinu on A/c,50050289679	
Allahabad Bank (India) , ALLA0213283	
NEFT online 2-Jan-2021 9,925.00	
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.

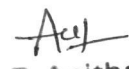
Advice for Payment No : 1787

Date : 31-Dec-20

Contractor Name	From Date	To Date
K Srinu (Painter)	24-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	16.50	9075.00	5225.00	0.00	0.00	0.00	3850.00	0.00
Totals...	19.00	9075.00	5225.00	0.00	0.00	0.00	3850.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit blance for paint work purpose. credit blance:28173.55/-	20000.00 19,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00 75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	

Certified by:

P. Anitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11164**

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	
New Ref PAY/11164 10,000.00 Dr	10,000.00
TDS-.75% Contract	(-)75.00
On Account of :	
Being amount transfered to Radha krishna towards on alc from 24.12.20 to 30.12.20	
Bank Transaction Details:	
CONT- Radhakrishna. Y on A/c,00421200055149	
HDFC Bank (India) , HDFC0000042	
NEFT online 2-Jan-2021 9,925.00	
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 : 1788

Date : 31-Dec-20

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	24-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.50	6075.00	5062.50	0.00	0.00	0.00	1012.50	0.00
Totals...	13.50	6075.00	5062.50	0.00	0.00	0.00	1012.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Toward release credite balance for earth work and civil work purpose. credit blance :26989.35/-	20000.00 <i>10,000</i>
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
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	

Certified by:

Asst

P. Anitha

Asst. Engineer Admin
DDI REALTY (MIRYALAGUDA) LLP

Certified by

*John*Approved By Project
Asst. Project Manager/Engineer
M. Reality (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/44465 **11164**

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Ramulamma on A/c	
New Ref PAY/11165 10,000.00 Dr	10,000.00
TDS-.75% Contract	(-)75.00
On Account of :	
Being amount transfered to Ramulamma towards on alc from 17.11.20 to 30.12.20	
Bank Transaction Details:	
CONT- Ramulamma on A/c,231022010094224	
, TSAB0023010	
NEFT online 2-Jan-2021 9,925.00	
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 : 1789

Date : 31-Dec-20

Contractor Name	From Date	To Date
ramulamma	17-Nov-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	800.00	0.00	0.00	0.00	4800.00	0.00
Totals...	14.00	5600.00	800.00	0.00	0.00	0.00	4800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit blance for earth work purpose Credit blance : 23232.87/-	20000.00 <i>10,000</i>
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
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	

Certified by:

Aey

P. Anitha
Asst. Engineer
DDI REALTY (MIRYALAGUDA) LLP

Certified by

Jake

Approved By Project
Asst. Project Manager/Engineer
M. Reality (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/11166** 11165

Dated : **2-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	10,000.00
TDS-.75% Contract	(-)75.00
On Account of :	
Being amount transfered to shaik Ameer ali towards on alc from 01.12.20 to 30.12.20	
Bank Transaction Details:	
CONT-Ammer Ali on Alc,50326296064	
Allahabad Bank (India) , ALLA0213062	
NEFT online 2-Jan-2021	9,925.00
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 : 1790

Date : 31-Dec-20

Contractor Name	From Date	To Date
SK.Ameer Ali	01-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Mason	18.00	9900.00	3300.00	0.00	0.00	0.00	6600.00	0.00
Totals...	21.00	11550.00	3300.00	0.00	0.00	0.00	8250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for paint work purpose Credit balance : 17586/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	

Certified by:

Ael

Certified by

Jok

Approved By Admin
 Ass
 MODI REALT

Asst. Approved By 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/11167~~ 11/66

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,062.00
TDS-.75% Contract	(-)-38.00
On Account of :	
Being amount transfered to Radha krishna towards Department alc from 24.12.20 to 30.12.20	
Bank Transaction Details:	
DW - Radhakrishna Dept Wages,00421200055149	
HDFC Bank (India) , HDFC0000042	
NEFT online 2-Jan-2021	5,024.00
Amount (in words) :	
Indian Rupees Five Thousand Twenty Four Only	
	₹ 5,024.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1780

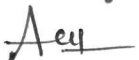
Date : 31-Dec-20

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	24-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.25	5062.50	5062.50	0.00	0.00	0.00	0.00	0.00
Totals...	11.25	5062.50	5062.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards unloded weekly delivery van and excavation earting piepepurpose of villa no 38.39.and plant excavation near compound wall clubhouse and also debriic shifting from stage III Qc checking purpose and villa cleaning for customer posession perpose of villano 85.and other mics.work	5062.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	5062.00 37.97 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	5024.04
Rupees : Five Thousand Twenty Four and Paise Three Only.	

Certified by:



 P. Anitha
 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/44468** 11167

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,231.00
TDS-.75% Contract	(-)47.00
On Account of :	
Being amount transfered to Radha krishna towards Department charges from 24.12.20 to 30.12.20	
Bank Transaction Details:	
DW - Radhakrishna Dept Wages,00421200055149	
HDFC Bank (India) , HDFC0000042	
NEFT online 2-Jan-2021	6,184.00
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Four Only	
	₹ 6,184.00

Prepared by: vindya


Approved by

Receiver's Signature

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

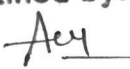
Advice for Payment No : 1779

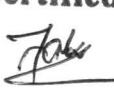
Date : 31-Dec-20

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					24-Dec-20		30-Dec-20	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.00	3200.00	2800.00	0.00	0.00	0.00	400.00	0.00
Mason	4.75	2731.25	2731.25	0.00	0.00	0.00	0.00	0.00
Totals...	14.75	6631.25	6231.25	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		6231.00
Towards miscellaneous plastering of switchboard and after fixing aluminum silding windows and grills. Finishing with white cement and finishings of light points switch boards before quaily control checking and other miscellaneous works		
Job Work Description :		0.00
Total Amount %		6231.00
TDS : @ 0.75		46.73
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6184.27
Rupees : Six Thousand One Hundred Eighty Four and Paise Twenty Seven Only.		

Certified by:

P. Anitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

 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/11168**

Dated : **2-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
DW- K. Srinu Departmental	3,500.00
TDS-.75% Contract	(-)26.00
On Account of :	
Being amount transfered to k,srinu towards department charges from 24.12.20 to 30.12.20	
Bank Transaction Details:	
CONT- K. Srinu on A/c,50050289679	
Allahabad Bank (India) , ALLA0213283	
NEFT online 2-Jan-2021	3,474.00
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.

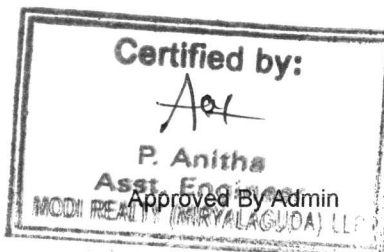
Advice for Payment No : 1778

Date : 31-Dec-20

Contractor Name	From Date	To Date
K Srinu (Painter)	24-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.50	5775.00	5225.00	0.00	0.00	0.00	550.00	0.00
Totals...	12.00	5775.00	5225.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 32. 40. 34. wall panint repring and villa no 47 wall paint as per customer required	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.	



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/14470**

11169

Dated : **2-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	956.00
TDS-.75% Contract	(-)7.00
On Account of :	
Being amount transfered to janardhan prasad towards department charges from 24.12.20 to 30.12.20	
Bank Transaction Details:	
DW- Janardhan Prasad Depatmental Wages,10311200000504	
HDFC Bank (India) , HDFC0004095	
NEFT online 2-Jan-2021	949.00
Amount (in words) :	
Indian Rupees Nine Hundred Forty Nine Only	
	₹ 949.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1777

Date : 31-Dec-20

Contractor Name	From Date	To Date
JANARDHAN PRASAD	24-Dec-20	30-Dec-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	2.25	956.25	956.25	0.00	0.00	0.00	0.00	0.00
Mason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.25	956.25	956.25	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 34 and villa no 31 extra customar chagess for as per A&A and near villa no 86 coner side pavers laying.and other mics.work	956.00
Job Work Description :	0.00
Total Amount %	956.00
TDS : @ 0.75	7.17
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	948.83
Rupees : Nine Hundred Fourty Eight and Paise Eighty Three Only.	

Certified by:

P. Anitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

 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/11171**

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	1,950.00
TDS-.75% Contract	(-)14.00
On Account of :	
Being amount transfered to D.Balu towards Department charges from 24.12.20 to 30.12.20	
Bank Transaction Details:	
DW- D. Balu - Departmental Wages,5642500100224401	
Karnataka Bank Ltd. (India) , KARB0000564	
NEFT online 2-Jan-2021 1,936.00	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Six Only	
	₹ 1,936.00

Prepared by: vindya

[Signature]
Approved by

Receiver's Signature

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

Advice for Payment No : 1776

Date : 31-Dec-20

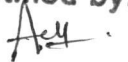
Contractor Name	From Date	To Date
D.Balu	24-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
Mason	4.00	2600.00	1950.00	0.00	0.00	0.00	650.00	0.00
Totals...	5.00	3050.00	1950.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 35 gate welding and flat patti cutting and holes MS pipe for DB boxes fixing and other mics.work.	1950.00
Job Work Description :	0.00
Total Amount %	1950.00
TDS : @ 0.75	14.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1935.38
Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.	

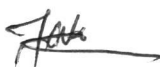
Certified by:



P. Anitha
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by



Asst. Project Manager/Engineer
Approved By Project
Modi Realty (Miryalaguda) LLP
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/11172**

Dated : **2-Jan-2021**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	4,000.00
TDS-.75% Contract	(-)30.00
On Account of :	
Being amount transferred to shaik moiz towards department charges from 24.12.20 to 30.12.20	
Bank Transaction Details:	
DW- Shaik Moiz Departmental Work,862810510000777	
Bank of India (India) , BKID0008628	
NEFT online 2-Jan-2021 3,970.00	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1782

Date : 31-Dec-20

Contractor Name	From Date	To Date
Shaik Moiz	24-Dec-20	30-Dec-20

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1600.00	0.00	0.00	0.00	800.00	0.00
Mason	15.50	8525.00	6187.50	0.00	0.00	0.00	2337.50	0.00
Totals...	21.50	10925.00	7787.50	0.00	0.00	0.00	3137.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

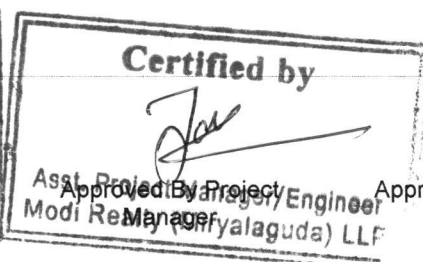
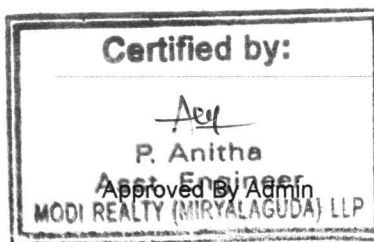
Department Description :

Toward near villa no 60 pvc water pipe repering and villa no 49 plumbing work as per A&A customer changess and eco drain pipe repace for damage purpose of villa no 58 corner and villa no 36 maholes and also curing pipe repering ner compound wall for site work purpse and dwater motor pipe connection in septic tank ner clubhouse site.

4000.00

Job Work Description :

0.00



Total Amount % 4000.00

TDS : @ 0.75 30.00 ✓

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/11173~~ 11172

Dated : 2-Jan-2021

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SUP- Rehamath - Sand Supplier	36,133.00
New Ref PAY/11173 36,133.00 Dr	
On Account of :	
Being amount transfered to Rehamath towards stone dust supply of Qty27. 46 rate of 620 voucher no:-5527 from 24.12.20 to 30.12.20	
Bank Transaction Details:	
SUP- Rehamath - Sand Supplier,50100330288589	
HDFC Bank (India) , HDFC0002081	
NEFT online 2-Jan-2021 36,133.00	
Amount (in words) :	
Indian Rupees Thirty Six Thousand One Hundred Thirty Three Only	
	₹ 36,133.00

Prepared by: vindya

Approved by

Receiver's Signature

Building Material Voucher

31-Dec-20 4:37:51 PM Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : RAHAMETH

Voucher No : 5527

From Date : 24-Dec-20

To Date : 30-Dec-20

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1020 - Building material - Stone dust - NA - cft								
14202	28-12-2020	10:51		28.12.2020	27.460	620.00	0.00	17025.20
14203	29-12-2020	13:48	29-12-2020		30.820	620.00	0.00	19108.40
					58.280			36133.60
Building Material Total								36133.60

Advice for Payment

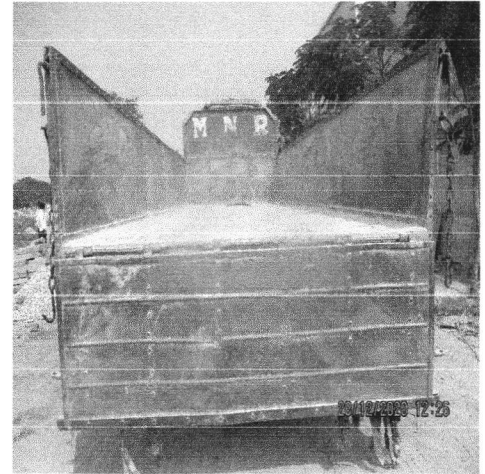
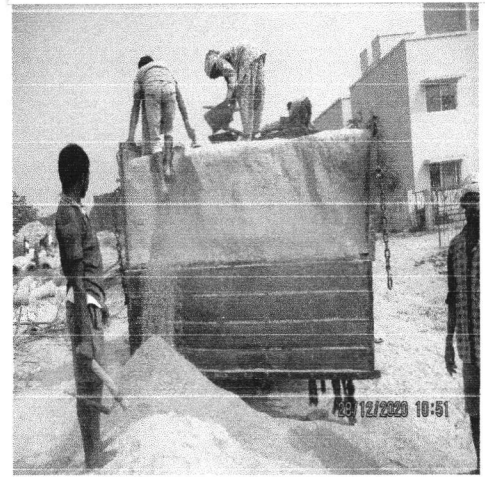
PARTICULARS	Amount
Payment towards Building Material Towards supplied stonedust for site work purpose.	36133.00
Additional Payments :	0.00
Deductions :	0.00
Total	36133.00
Rupees : Thirty Six Thousand One Hundred Thirty Three Only.	

Project Manager

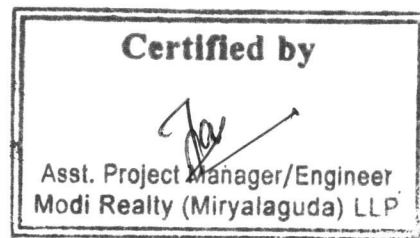
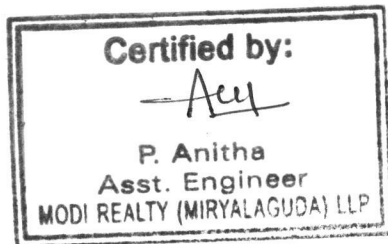
Accounts Manager

Managing Director

Modi Realty (Miryalaguda) LLP AVR Gulmohar Homes			43859	14202
Recd Date / Time 28-12-2020 10:51:00	Veh No TS05UA3366	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 27.46	Rate 620.00	GST% 0.00	Value 17025.20	
DC No	DC Date 28.12.2020	Bill No	Bill Date	
Item Name 1020 - Building material - Stone dust - NA - cft				
Supplier Name RAHAMETH				
Remarks:-				
Rupees : Seventeen Thousand Twenty Five and Paise Twenty Only.				



Printed On 31-Dec-20 3:49:42 PM



INWARD	
Inward No: 14202	Dt: 28/12/20
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

ESTIMATE BILL Cell : 9441192015, 9948127079



శ్రీ సాయి తిరుమల సోల్స్ క్రఫర్
అప్పన్నపేట గ్రాం, గరిడేపల్లి మం, సూర్యాపేట జిల్లా.

నెం. తేది. 29.12.20.

శ్రీ. Raghavathi (Mdf. Reliability. Ltd)

సెం.	మెటల్ పైజ్	యూనిట్లు	యూనిట్లు ధర	మొత్తం ధర
		రూ॥	రూ॥	రూ॥
1.	40 MM			
2.	20 MM			
3.	12 MM			
4.	6 MM			
5.	Dust (పొడి)		30.820	
6.	రవాణా చార్జీ			
			మొత్తం	

వాచనం.....సమయం.....
ద్రైవర్ సంతకం. సంతకం.



MOHAN WEIGH BRIDGE

మోహన్ బ్రిడ్జింగ్

SAGAR ROAD, MIRYALAGUDEM, NALGONDA DIST.

24 HOUR SERVICE

COMPUTERISED 40 TONNES FULLY ELECTRONIC WEIGH BRIDGE

SERIAL No.: 15067 VEHICLE No.: TS05UD 7695

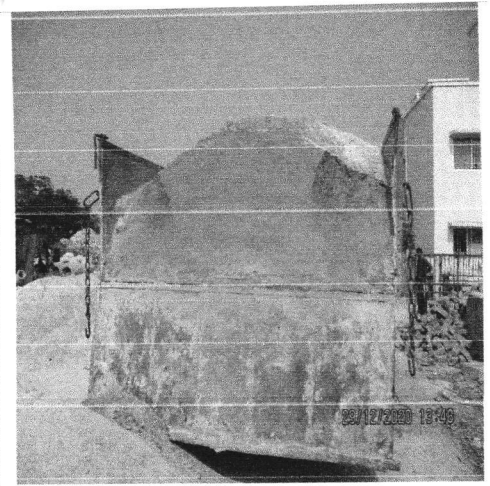
GROSS: 41345 Kg. DATE: 29/12/2020 TIME: 12:42
TARE: 10525 Kg. DATE: 29/12/2020 TIME: 17:05
NETT: 30820 Kg.

WEIGHTMENT CHARGES Rs. 140

Operator's Signature

వాహనము ప్లాట్‌ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.
Our responsibility ceases once the Vehicle leaves the platform

Modi Realty (Miryalaguda) LLP			43902	14203
AVR Gulmohar Homes				
Recd Date / Time	Veh No	Del by	Recd by	
29-12-2020 13:48:00	TS05UB7695	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
30.82	620.00	0.00	19108.40	
DC No	DC Date	Bill No	Bill Date	
29-12-2020			29.12.2020	
Item Name				
1020 - Building material - Stone dust - NA - cft				
Supplier Name				
RAHAMETH				
Remarks:-				
FOR SITE USE PURPOSE				
Rupees : Ninteen Thousand One Hundred Eight and Paise Fourty Only.				



Printed On 31-Dec-20 3:45:14 PM

INWARD	
Inward No: 14203	Dt: 29/12/20
MRN No:	Dt:
Received By: Rajesh	Sign: <i>Rajesh</i>
Modi Realty (Miryalaguda) LLP	

Certified by: <i>Aey</i> P. Anitha Asst. Engineer MODI REALTY (MIRYALAGUDA) LLP

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

ESTIMATE BILL **Cell: 9441192015, 9948127079**

శ్రీ సాయి తిరుమల స్తోత్ర కర్షర్

అప్పన్నపేట గ్రామ, గురదేపల్లి మం, సూర్యాపేట జిల్లా.

Feb. 28 | 12 | 20.

Mod Reality. Wd (Rahamath)

సెం. నెం.	మెటర్ స్కేల్	యూనిట్లు	యూనిట్ రూ॥	యూనిట్ రూ॥	మొత్తం ధర
1.	40 MM				
2.	20 MM				
3.	12 MM				
4.	6 MM				
5.	Dist (హిట్)		27.460		
6.	రవాణా చార్జీ				
				మొత్తం	

హాహానరి. నమః.

ద్రావర్ సంవత్సరం.



VASAVI WEIGH BRIDGE

హాస్యకాండం

Sagar Road, Miryalaguda, Nalgonda Dist., Telangana State

60 TONNES CAPACITY

SERIAL No.: 2824

SUPPLIER

GROSS	37670
FARE	10210
NETT	27460

VEHICLE No.:

TS05UA 3366

DATE	TIME
28/12/2020	10:23
28/12/2020	12:33

Weighted Change 140

Operator's Signature

* Our responsibility ceases once the vehicle leaves the platform.
వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.