

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

Payment Voucher

Dated : 2-Jan-2021

No. : ~~PAY/11174~~ 11173

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

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	4,500.00
TDS-.75% Contract	(-)34.00
On Account of :	
Being amount transfered to S,k zameerddin towards department charges from 24.12.20 to 30.12.20	
Bank Transaction Details:	
DW- Sk Zameeruddin Dept Wages,50478542357	
Allahabad Bank (India) , ALLA0213062	
NEFT online 2-Jan-2021 4,466.00	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	₹ 4,466.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 1781

Date : 31-Dec-20

24-Dec-20

Contractor Name		From Date		To Date	
sk.zameeruddin		24-Dec-20		30-Dec-20	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	7150.00	4812.50	0.00	0.00	0.00	2337.50	0.00
Totals...	13.00	7150.00	4812.50	0.00	0.00	0.00	2337.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards RO plant mintenance.and site work tiles cutting machin connection and DB box power connection repering and oher mics work.		4500.00
Job Work Description :		0.00
Total Amount %		4500.00
TDS : @ 0.75		33.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4466.25
Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.		

Certified by:

Certified by

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

Payment Voucher

Dated : 2-Jan-2021

No. : PAY/11475-11174

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	7,200.00
On Account of : Being amount transferred to zakir hussian towards expenses card reload from 30.12.20 to 16.12.20 Bank Transaction Details: ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp,009783600000869 Same Bank Transfer online 2-Jan-2021 7,200.00 Amount (in words) : Indian Rupees Seven Thousand Two Hundred Only	₹ 7,200.00

Prepared by: vindya

 Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		Modi Reality Miryalaguda LLP			Prepared by	Vijitha	
Project		AVR Gulmohar Homes			Approved by	Zakir	
Due Date		30/12/2020			Date	16/12/2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Am
1	Electricity	4329853780	Villa no-03	TSSPDCL	16/12/2020	30/12/2020	
2	Electricity	4329853781	Villa no-6	TSSPDCL	16/12/2020	30/12/2020	
3	Electricity	4329853782	Villa no-7	TSSPDCL	16/12/2020	30/12/2020	
4	Electricity	4329853826	Villa no-10	TSSPDCL	16/12/2020	30/12/2020	
5	Electricity	4329853816	Villa no-11	TSSPDCL	16/12/2020	30/12/2020	
6	Electricity	4329853828	Villa no-12	TSSPDCL	16/12/2020	30/12/2020	
7	Electricity	4329853825	Villa no-13	TSSPDCL	16/12/2020	30/12/2020	
8	Electricity	4329853827	Villa no-14	TSSPDCL	16/12/2020	30/12/2020	
9	Electricity	4329853784	Villa no-15	TSSPDCL	16/12/2020	30/12/2020	
10	Electricity	4329853785	Villa no-17	TSSPDCL	16/12/2020	30/12/2020	
11	Electricity	4329853786	Villa no-21	TSSPDCL	16/12/2020	30/12/2020	
12	Electricity	4329853824	Villa no-29	TSSPDCL	16/12/2020	30/12/2020	
14	Electricity	4329853789	Villa no-31	TSSPDCL	16/12/2020	30/12/2020	
15	Electricity	432985379	Villa no-32	SSPDCL	16/12/2020	30/12/2020	
16	Electricity	4329853791	Villa no-33	TSSPDCL	16/12/2020	30/12/2020	
18	Electricity	4329853793	Villa no-35	TSSPDCL	16/12/2020	30/12/2020	
19	Electricity	4329853822	Villa no-37	TSSPDCL	16/12/2020	30/12/2020	
20	Electricity	4329853812	Villa no-38	TSSPDCL	16/12/2020	30/12/2020	
21	Electricity	4329853821	Villa no-39	TSSPDCL	16/12/2020	30/12/2020	
22	Electricity	4329853811	Villa no-41	TSSPDCL	16/12/2020	30/12/2020	
23	Electricity	4329853795	Villa no-47	TSSPDCL	16/12/2020	30/12/2020	
24	Electricity	4329853794	Villa no-48	TSSPDCL	16/12/2020	30/12/2020	

26	Electricity	4329853803	Villa no-57	TSSPDCL	16/12/2020	30/12/2020	
27	Electricity	4329853823	Villa no-59	TSSPDCL	16/12/2020	30/12/2020	
28	Electricity	4329853799	Villa no-65	TSSPDCL	16/12/2020	30/12/2020	
29	Electricity	4329853817	Villa no-66	TSSPDCL	16/12/2020	30/12/2020	
30	Electricity	4329853802	Villa no-68	TSSPDCL	16/12/2020	30/12/2020	
31	Electricity	4329853813	Villa no-71	TSSPDCL	16/12/2020	30/12/2020	
32	Electricity	4329853804	Villa no-74	TSSPDCL	16/12/2020	30/12/2020	
33	Electricity	4329853814	Villa no-75	TSSPDCL	16/12/2020	30/12/2020	
34	Electricity	4329853805	Villa no-76	TSSPDCL	16/12/2020	30/12/2020	
35	Electricity	4329853818	Villa no-79	TSSPDCL	16/12/2020	30/12/2020	
36	Electricity	4329853815	Villa no-80	TSSPDCL	16/12/2020	30/12/2020	
37	Electricity	4329853806	Villa no-83	TSSPDCL	16/12/2020	30/12/2020	
38	Electricity	4329853809	Villa no-86	TSSPDCL	16/12/2020	30/12/2020	
39	Electricity	4329853819	Villa no-87	TSSPDCL	16/12/2020	30/12/2020	
40	Electricity	4329853820	Villa no-88	TSSPDCL	16/12/2020	30/12/2020	
41	Electricity	4329853810	Villa no-91	TSSPDCL	16/12/2020	30/12/2020	
42	Electricity	4329853800	Villa no-92	TSSPDCL	16/12/2020	30/12/2020	
						Total	720

Note:

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

Certified by:

Certified by


K. Vignitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) 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

Dated : 2-Jan-2021

Io. : PAY/14476 11175

Particulars	Amount
Through : BANK- Yes Bank A/c Account : SUP- Seven Hills Enterprises	1,724.00
On Account of : Being amount transfered to seven hills enterpises towards xero charges against invoice no;-1070 dt;-2.01.2021 Bank Transaction Details: SUP- Seven Hills Enterprises,61000977037 State Bank of India (India) , SBIN0040227 NEFT online 2-Jan-2021 1,724.00	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Twenty Four Only	₹ 1,724.00

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/14177 11176

Dated : 2-Jan-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SP- J. Nageswar Rao New Ref PAY/11177 3,307.00 Dr	3,307.00
On Account of : Being amount transfered to j, Nageswar Rao towards Hoarding rent for the month of Dec'20 Bank Transaction Details: SP- J. Nageswar Rao, 34402200001240 Syndicate Bank (India) , SYNB0003440 NEFT online 2-Jan-2021 3,307.00	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

Prepared by: vindya


Approved by

Receiver's Signature

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

Payment Voucher

o. : PAY/44478 11177

Dated : 2-Jan-2021

through : BANK- Yes Bank A/c

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	3,982.00
On Account of : Being amuount transfered to Chagal raju kumar towards expenses card from 19.12.20 to 27.12.20 Bank Transaction Details: ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp,009783600000859 Same Bank Transfer online 2-Jan-2021 3,982.00 Amount (in words) : Indian Rupees Three Thousand Nine Hundred Eighty Two Only	₹ 3,982.00

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/144479 11178

Dated : 2-Jan-2021

Particulars	Amount
Account : SUP- Summit Sales LLP Common Expenses New Ref PAY/11179 1,350.00 Dr	1,350.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to SSLLP towards new year celebrations	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: swathi

 Approved by

Receiver's Signature

Company: Modi Properties pvt ltd	
Subject: New year charges contribution from staff	
Date: 24.12.2020	
Row Labels	Sum of Amount to be debited
AGH	1,350
AIDES	450
BNC	150
ESR	300
GHT	1,050
GMR	1,350
GVDC	600
GVRC	900
KNM	300
Matrix	450
MCMET	300
MCS	300
MFH	300
MFHLLP	150
MNM	150
MPL	1,500
MPPL	2,700
MRGV	450
MRVLLP	150
NE	1,050
PMR II	450
Serene	150
SOV	1,500
SSLLP	150
SSLLP log	7,200
Syed Mehdi	150
TAPADIA	150
VISTA	750
VOC	450
Grand Total	24,900

APPROVED BY

8 DEC 2020

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

Pay to SSLLP ^{Common crops} ~~logistics~~ house
Staff Contribution - new year
@150/- each employee
Pay to

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

Payment Voucher

No. : PAY/11180-11179

Dated : 4-Jan-2021

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/11066 1,91,000.00 Dr	1,91,000.00
TDS-1.5% Contract	(-)2,865.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Ashok constructions towards labour Material payment	
Amount (in words) :	
Indian Rupees One Lakh Eighty Eight Thousand One Hundred Thirty Five Only	
	₹ 1,88,135.00

Prepared by: vindya

 Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly											
Details of material received											
Name of contractor			ASHOK CONSTRUCTIONS								
Company name			MRMLP								
Project name			AVR Guhmohar Homes								
Date			31/12/2020		24/12/2020		To		31/12/2020		
Period			From								
Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount				
1	STONEDUST	25/12/2020	286	31.84	TONS	630.00	20,059.20				
2	20MM	26/12/2020	287	29.18	TONS	630.00	18,383.40				
3	STONEDUST	27/12/2020	288	29.61	TONS	630.00	18,654.30				
4											
5											
6											
7											
8											
9											
Total							57,096.90				
Payment approved by M.D.											
Prepared by			Approved by				M.D's approval				
Name Zakir			Zakir								
Date 31/12/2020			31/12/2020								

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

Certified by:
[Signature]
 P. Anitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

APPROVED BY
 - 1 JAN 2021
 SOHANAN MANDI
 SOHANAN DIRECTOR

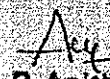
Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTION			
Company name:		Modi Realty Miryalaguda LLP			
Project name:		AVR Gulmohar Homes			
Date:		31/12/2020			
Period		From:	24/12/2020	To:	30/12/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	115	575.00	66,125
2	Civil work	Male helper	96	400.00	38,300
3	Civil work	Female helper	84	350.00	29,488
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		-	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper		550.00	-
12				400.00	-
13				-	-
14				-	-
15				-	-
16				-	-
17				-	-
18				-	-
19				-	-
20				-	-
Total					-
Payment approved by MD:					133,913
Prepared by:					
Name	Zakir				
Date	31/12/2020				
					MDs approval

Certified by

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

APPROVED BY
 - 1 JAN 2021
 SOHAM MCDI
 MANAGING DIRECTOR

Certified by:

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

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

Payment Voucher

No. : PAY/11180

Dated : 2-Jan-2021

Particulars	Amount
Account : USL- Gaurang Mody HUF	1,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Gaurang Mody HUF towards interest on loan	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11181

Dated : 2-Jan-2021

Particulars	Amount
Account :	5,000.00
CONT- A. Navin on A/c	
New Ref PAY/11181 5,000.00 Dr	
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to A. navin towards on a/c	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	₹ 4,962.00

Prepared by: swathi

 Approved by

Receiver's Signature

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

Advice for Payment No : 1784

Date : 31-Dec-20

Contractor Name				From Date		To Date	
naveen chary electrician				24-Dec-20		30-Dec-20	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Contractor	0.50	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00 0.00
Mason	0.50	275.00	0.00	0.00	0.00	0.00	275.00 0.00
Totals...	2.00	675.00	0.00	0.00	0.00	0.00	675.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit blance for electrical work purpose Credit blance:9519.75	5000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	5000.00
	37.50
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

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

Payment Voucher

No. : PAY/11184

Dated : 8-Jan-2021

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

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	34,721.00
On Account of : Being amount transfered to zakir hussian expenses card towards electricity charges from dt:-20.1.2021 Bank Transaction Details: ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp,009783600000869 Same Bank Transfer online 8-Jan-2021 34,721.00	
Amount (in words) : Indian Rupees Thirty Four Thousand Seven Hundred Twenty One Only	
	₹ 34,721.00

Prepared by: vindya

 Approved by

Receiver's Signature

15 SEP 01

ELECTRICITY

BILL-CUM NOTICE

DT:06/01/2021 11:12:30

BILL NO:0058 ERDNO:905

FROM:MIRVALGUDA

SEC: MIRVALGUDA TOWN-II

SEER CODE:93201 BRP:IN

SC.NO:3201450949

USEC:110962081

NAME:RNT REDDY VASUDHA R

ADDR:SV.NO.786

GAUTHRI NAGAR

MIRVALGUDA

CAT:2B NON-DOMESTIC/COMM

CONTRACTED LOAD: 10.00KW

CONNECTED LOAD: 7.84

METER NO:3590365

MF: 1.00 PH:3

PREVIOUS PRESENT

KWH: 92982 92982

KVAH: 92865 92463

INTER:05/Dec/20-20/15/21

STATUS: 01 01

UNIT: 3390 DAYS:32

RMD: 7.84 KVA PF:0.99

BILLED DEMAND: 18.00

KWH: 3398 KVAH: 3393

ENERGY CHARGES: 33372.30

FIXED CHARGES: 1080.00

CUST CHARGES: 65.00

ELECTRICI DUTY: 203.88

EDUIT: 0.00

ADDL. CHARGES: 0.00

ROD SURCHARGES: 0.00

INT ON SD: 0.00

BILL AMOUNT: 34721.18

LOSS/GAIN: -0.18

NET AMOUNT: 34721.00

AS ON 31-03-20: 0.00

METER 01-04-20: 0.00

TOTAL AMOUNT: 34721.00

A.C.D DUE: 0.00

TOTAL DUE: 34721.00

DC AMT + GST: 11080

DUE DATE: 20-Jan-2021

LAST PAID DT:16/12/2020

AGE CELL NO: 8689242803

AGE FOR HRO/ERO 905

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

Payment Voucher

No. : PAY/11185

Dated : 8-Jan-2021

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

Particulars	Amount
Account : - ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	18,165.00
On Account of : Being amount transfered to zakir hussian expenses card towards electricity charges from dt:-19.01.2021 Bank Transaction Details: ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp,009783600000869 Same Bank Transfer online 8-Jan-2021 18,165.00	
Amount (in words) : Indian Rupees Eighteen Thousand One Hundred Sixty Five Only	
	₹ 18,165.00

Prepared by: vindya

Approved by

Receiver's Signature

DT:05/01/2021 TIME 17:13
BNo:28 ERONo:905-GRP:IN
ERO:MIRYALAGUDA
SEC:MIRYALAGUDA TOWN-II
AREA CODE: 93201

S NO:3201453918

USC:112901348

NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786

MAIN ROAD

MAIN ROAD

CAT:2 B PH:3

CONTRACTED LOAD:25.00KW

MNo:5033047 MF:1.000

IR READING	MONTH	STS
Ps 2079	05/01/21	01
KUWH 3700		01
Fv 1899	09/12/20	01
KUWH 2008		01

UNITS: 1701 DAYS: 27

RMD: 5.12 KVA PF:0.58

KUWH:1701 KUWH:900

U1:2520 U2:2520 U3:2540

I1: 0A I2: 0A I3: 06A

MD DT: 13/12/20 TI:19:30

ENERGYCHARGES:	16496.70
FIXED CHARGES:	1500.00
CUST CHARGES :	65.00
ED :	102.06
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surcharge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	18164.76
LOSS/GAIN :	0.24
NET AMOUNT :	18165.00

ARREARS ----

Bef 31/03/20: 0.00

After 01/04/20: 0.00

TOTAL AMOUNT : 18165.00

ACD DUE : 0.00

TOTAL DUE : 18165.00

DUE DATE : 19/01/2021

LAST PAID : 18/12/2020

RAO CELL No.:

AOE CELL No.: 8689242883

ERDE For RAO/ERO 905

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

Payment Voucher

No. : PAY/11186

Dated : 9-Jan-2021

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

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/11186 1,98,000.00 Dr	1,98,000.00
TDS-1.5% Contract	(-)2,970.00
On Account of :	
Being amount transferred to Ashok Constructions towards labour material payment from 07.1.2021	
Bank Transaction Details:	
CONT- Ashok Constructions A/c,016813700000150	
Dhanlaxmi Bank (India) , DLXB0000168	
NEFT online 9-Jan-2021 1,95,030.00	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand Thirty Only	
	₹ 1,95,030.00

Prepared by: *JRS*

Approved by:

Receiver's Signature

Attrexure - C - send weekly									
Details of material received									
Name of contractor:				ASHOK CONSTRUCTIONS					
Company name:				MRMLP					
Project name:				AYR Gulmohar Homes					
Date:				7/1/2021					
Period:				From:		31/12/2020		To:	
								6/1/2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Cement Bricks (6X8X16)	2/1/2021	560	250.00	NOS	36.00	9,000.00		
2	Cement Bricks (4X8X16)	2/1/2021	561	400.00	NOS	26.00	10,400.00		
3									
4									
5									
6									
7									
8									
9									
	Total								
Payment approved by MD:							19,400.00		
Prepared by:									
Name:				Approved by:				MD's approval	
Date:				Zakir				7/1/2021	

Certified by:

[Signature]

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

APPROVED BY
- 8 JAN 2021
SOHAM MCGI
MANAGING DIRECTOR

Certified by

[Signature]

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:		Modi Realty Miryalaguda LLP			
Project name:		AVR Gulmohar Homes			
Date:		7/1/2021			
Period		From:	31/12/2020	To:	6/1/2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	159	575.00	91,425
2	Civil work	Male helper	124	400.00	49,600
3	Civil work	Female helper	107	350.00	37,450
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		-	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper		550.00	-
12				400.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					178,475
Payment approved by MD					
Prepared by:					
Name	Vijitha				
Date	7/1/2021	MDs approval			

178k

Certified by:

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

Certified by

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

APPROVED BY
-4 JAN 2021
BOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/11187

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP- Zakir Hossain Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi



Approved by

Receiver's Signature

Date:08.01.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001888	AGH1	Md. Zakir Hossain	009791800035704	399	Other Allowance Dec' 2022
009763700001888	AGH2	Andhaya Anand Kumar Neitha	009791800025455	399	Other Allowance Dec' 2022
009763700001888	AGH3	Swathi	048891900019291	399	Other Allowance Dec' 2022
009763700001888	AGH4	Mohammad Ahmad Hussain	081791800004881	399	Other Allowance Dec' 2022
009763700001888	AGH5	Md. Sheraaz Ahmed	081791800004861	399	Other Allowance Dec' 2022
009763700001888	AGH6	Chinthala Gopal Reddy	009791800025791	399	Other Allowance Dec' 2022
009763700001888	AGH7	Kodidala Vijitha	018391800101151	399	Other Allowance Dec' 2022
009763700001888	AGH8	Pasunuru Anitha	018391800101214	1,099	Other Allowance Dec' 2022
009763700001888	AGH9	Bikumalla Harika	000691800062282	1,099	Other Allowance Dec' 2022
T	9		4,991		

21/12/21
 Iqra

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

Payment Voucher

No. : PAY/11188

Dated : 9-Jan-2021

Particulars	Amount
Account : SAL-Misc.	350.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to swathi towards conveyance to SOV site visit for files shifting Amount (in words) : Indian Rupees Three Hundred Fifty Only	₹ 350.00

APPROVED BY

08 JAN 2021

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

Prepared by: swathi

Receiver's Signature

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

Payment Voucher

No. : PAY/11189

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP- Anand Kumar Netha. A	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi

[Signature]
Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11190

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Swathi.K Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi


Approved by

Receiver's Signature

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

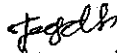
Payment Voucher

No. : PAY/11191

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP- Mohammed Ahmad Hussain Salary A/c	399.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred towards allowances for Dec'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi


Approved by

Receiver's Signature