

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/11531

Dated : 20-Mar-21

Particulars	Amount
Account : SP-Shreya Services Loan A/c New Ref PAY/11531 15,000.00 Dr	15,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to shreyas service towards Advance loan monthly 3750/- to be deducted agst monthly bill Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Shreyas Services												Prepared by: Jai Kumar													
Loan to repay PF & ESI												Date: 11.03.21													
Option - 1																									
S.No.	Company name											Average@10% per month	Per month	TOTAL LOAN AMOUNT	A	B	C	D	E	F	G	H	Total		
1	SSLIP Common Exp.											75,186	75,186	45,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	32,000	
2	SOV											68,024	68,024	45,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	32,000	
3	SSLIP Stores											45,234	45,234	30,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	32,000	
4	NE											11,872	11,872	-	-	-	-	-	-	-	-	-	-	-	
5	GMR											33,486	33,486	20,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000	
6	AGH											22,119	22,119	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000	
7	MFHLLP											29,881	29,881	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000	
8	BRGV											11,233	11,233	-	-	-	-	-	-	-	-	-	-	-	
9	GVRC											25,128	25,128	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000	
10	GHT											24,248	24,248	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000	
11	Aledes											11,233	11,233	-	-	-	-	-	-	-	-	-	-	-	
												3,57,644	3,57,644	2,00,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2,00,000	
Option - 2																									
S.No.	Company name											Average@10% per month	Per month	TOTAL LOAN AMOUNT	A	B	C	D	E	F	G	H	Total		
1	SSLIP Common Exp.											75,186	75,186	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	
2	SOV											68,024	68,024	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	
3	SSLIP Stores											45,234	45,234	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	
4	NE											11,872	11,872	-	-	-	-	-	-	-	-	-	-	-	
5	GMR											33,486	33,486	20,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	20,000	
6	AGH											22,119	22,119	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
7	MFHLLP											29,881	29,881	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
8	BRGV											11,233	11,233	-	-	-	-	-	-	-	-	-	-	-	
9	GVRC											25,128	25,128	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
10	GHT											24,248	24,248	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
11	Aledes											11,233	11,233	-	-	-	-	-	-	-	-	-	-	-	
												3,57,644	3,57,644	2,00,000	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	2,00,000

APPROVED BY
16 MAR 2021
SOFAM MCA
MANAGING DIRECTOR

1st option @ 25,000 p.m x 8 months
2nd option @ 16,750 p.m x 12 months

11/3/2021

Proposed for loan amount

(Signature)

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11532**

Dated : **23-Mar-21**

Particulars	Amount
Account : SP-Pragati Consultants New Ref PAY/11532 94,000.00 Dr	94,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Pragati Consultants towards swimming pool Equipment Req no:-165099 pono:-165099 40% advance payment	
Amount (in words) : Indian Rupees Ninety Four Thousand Only	
	₹ 94,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department	
Pay to	Pragati Consultants	
Towards	Swimming Pool Equipment	
Amount	Rs. 10,000/-	Payment / cheque date 20-03-2024
Payment from company	Modi Realty Airyalaquda rd	
Project	A/R Gulbarga (trailer)	
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC	
Payment mode	☐ Transfer ☐ Other:	
	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment	
	☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:	
Payment to be divided (attach statement)	☐ Yes	☒ No
PO/WO no.	-	
Requisition no.	165099	
Remarks/ Desc.	W.O. Request as advance. APPROVED BY 18-03-2024 Y. NARAYAN MANAGING DIRECTOR	
Requested by:	Approved by:	Sign
T.D. V. Suresh		18/3

WORK ORDER

Original Copy / Office Copy

To,

Dt: 18/03/2021

Pragati Consultants
Mr.Dheeraj Ananthoj, Consultant Engineer
23-06-87, Hari Bowli,
Near Shali Bunda,
Hyderabad-500 065.

Dear Sir,

Sub: Work Order for Swimming Pool equipments for our site
For Modi Realty Miryalaguda LLP, Located at Miryalaguda.

Ref: 1) Your quotation dated: 24/11/2020
2) Personal discussions & negotiations on dtd. 02/12/2020

Swimming Pool Capacity : 750sft spread area(4'6" deep) + 13' dia(2' deep) / 23,000 gallons(103.5M3)
Turnover period : 3.5 Hrs(per cycle)
P.S.F. Capacity : 1no x 105gpm(32m3/HR)

S.No.	Particulars	Units	Qty	Unit Price Rs.	Amount Rs.
1)	<u>Filter Circulation System:</u> Consisting of 1 No. Compact polyster FRP Pressure filter of Diameter 900mm with inlet and outlet for the the filtered water with the under collection piping hub with laterals for water outlet with max working pressure upto 10 bars, with the shell made of high grade polyster +FRP(Laminated). with filtration rate of 50M3/HR/M2. Max. Flow rate upto 40m3/HR.(MIDAS/CWG/MINDER) Including Multi port valve for filter/Connectors.	L.S	1.00	93,000.00	93,000.00
2)	<u>Circulation Pump / Starter:</u> Supply and plumbing connections for 3HP Monoblock pump set of Kirloskar - SP 2HM model(Self Priming), Discharge - 25m3/hr - 35m3/hr Including L & T starter.	Nos.	1.00	30,000.00	30,000.00
3)	<u>Inlet Nozzle / Shell Fittings / Drains</u> ABS Surflew Inlet Nozzle, Anti Vortex and other fittings and connectors.	L.S.	1.00	8,000.00	8,000.00
4)	<u>Suction / Vaccum Sweeping Head:</u> Brush head made of SS(316) Sheet metal 2mm thick with PP (Replacable brushes) with black tough plastic bristles along with the Hose Pipe. Including the required fittings and connectors to the pump(with hose pipe) and SS handle(6mm).	L.S.	1.00	35,000.00	35,000.00
5)	<u>SS Pool Grab Rails(SS316 pipe / sheet):</u> With mirror finish, steps, sheet beded, SS nut bolts fastened steps with MS flat for fastened and permanent grouting Grabrails	nos	2.00	2,000.00	4,000.00
6)	<u>Erection, Testing commissioning of all the Equipments at site</u>	L.S.	1.00	20,000.00	20,000.00
7)	<u>Transportation charges for all equipments</u>	L.S.	1.00	5,000.00	5,000.00
8)	<u>Consultancy charges</u>	L.S.	1.00	40,000.00	40,000.00
	Total amount				235,000.00
	(Rupees Two lakhs Thirty Five thousand only)				

Terms & Conditions:

- 1) a) 40% advance Rs. 94,000/-
b) 45% after the first consignment of materials i.e. filter, filter media etc. delivered at the site.
c) 15% after supply of pump, erection, testing and commissioning.
- 2) The above quotation for treatment plant does not include any civil works like fixing of bars, ladders, diving boards etc. for which only guidance and supervision will be given for fixing.
- 3) Pipe lines required for inlet and outlet connection will have to be arranged by us.
- 4) GST extra @ 18% of the work order value.
- 5) Power supply will be made available in the filter plant room
- 6) Filter plant will delivered in coordination with the progress of civil works.
- 7) Electrical connections/starter for the pump and light fixtures have to be arranged by us.
- 8) 1 Year Warranty on all items from the date of erection and commissioning.
- 9) Bill in the name of **Modi Realty Miryalaguda LLP**

Thanking you.

Yours truly,

For Modi Realty Miryalaguda LLP,

Mr. Soham Modi
Managing Director

Confirmed by :

Date :

Sign :

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11534** || 533

Dated : **25-Mar-21**

Particulars	Amount
Account : PARTNER- Nirav Modi	42,080.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to nirav modi towards funds transfers	
Amount (in words) : Indian Rupees Forty Two Thousand Eighty Only	
	₹ 42,080.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Ashish Modi Running Capital
Monthly Summary
1-Apr-20 to 25-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,64,769.67 Dr
April			6,64,769.67 Dr
May			6,64,769.67 Dr
June			6,64,769.67 Dr
July			6,64,769.67 Dr
August			6,64,769.67 Dr
September		7,06,850.00	42,080.33 Cr
October			42,080.33 Cr
November			42,080.33 Cr
December			42,080.33 Cr
January			42,080.33 Cr
February			42,080.33 Cr
March			42,080.33 Cr
Grand Total		7,06,850.00	42,080.33 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11534**

Dated : **26-Mar-21**

Particulars	Amount
Account : PARTNER- Ashish Modi Running Capital	42,080.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Ashish modi towards funds transfers	
Amount (in words) : Indian Rupees Forty Two Thousand Eighty Only	
	₹ 42,080.00

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Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Nirav Modi

Monthly Summary

1-Apr-20 to 25-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			73,35,230.33 Cr
April			73,35,230.33 Cr
May	74,56,687.00		1,21,456.67 Dr
June			1,21,456.67 Dr
July			1,21,456.67 Dr
August		74,56,687.00	73,35,230.33 Cr
September	73,04,400.00	11,250.00	42,080.33 Cr
October	10,00,000.00	10,00,000.00	42,080.33 Cr
November			42,080.33 Cr
December			42,080.33 Cr
January			42,080.33 Cr
February			42,080.33 Cr
March			42,080.33 Cr
Grand Total	1,57,61,087.00	84,67,937.00	42,080.33 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11535**

Dated : **29-Mar-21**

Particulars	Amount
Account : USL- Paramount Estates	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to paramount esates towards weekly installment	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Payment details					
Company: Modi Realty Miryalaguda LLP					Prepared by : Swathi.K
Project: AVR Gulmohar Homes					Date: 27-03-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Tari Syam	Electrical Work	30,000	41,400
2	On a/c.	Bipin Nayak	Plumbing	45,000	46,412
3	On a/c.	Radhakrishna	Earth Work	45,000	63,888
4	On a/c.	Ameer Ali	Carpenter	30,000	38,394
5	On a/c.	Mohsin	Plumbing	5,000	7,397
6	On a/c.	Shaik Moiz	Plumbing	25,000	38,638
7	B/dg Material	Rehamath	Stone Dust	18,128	-
8	Hire Charges	Ravi Kotta	Tractor Charges	9,664	-
9	Other	Staff	Marketing Incentives	21,714	-
10	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
11	Other	Ajay Mehta	Audit Fees - Weekly Installment	10,000	-
12	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
13	Other			-	-
Total				2,99,506	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11536**

Dated : **29-Mar-21**

Particulars	Amount
Account : SP- Ajay Mehta	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Ajay mehta towards weekly installment	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 27-03-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Tari Syam	Electrical Work	30,000	41,400
2	On a/c.	Bipin Nayak	Plumbing	45,000	46,412
3	On a/c.	Radhakrishna	Earth Work	45,000	63,888
4	On a/c.	Ameer Ali	Carpenter	30,000	38,394
5	On a/c.	Mohsin	Plumbing	5,000	7,397
6	On a/c.	Shaik Moiz	Plumbing	25,000	38,638
7	B/dg Material	Rehamath	Stone Dust	18,128	-
8	Hire Charges	Ravi Kotta	Tractor Charges	9,664	-
9	Other	Staff	Marketting Incentives	21,714	-
10	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
11	Other	Ajay Mehta	Audit Fees - Weekly Installemnt	10,000	-
12	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
13	Other			-	-
Total				2,99,506	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11537**

Dated : **29-Mar-21**

Particulars	Amount
Account : SP- Hiregange & Associates	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Hireganage & Associates towards weekly installment	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Payment details					
Company: Modi Realty Miryalaguda LLP					Prepared by : Swathi.K
Project: AVR Gulmohar Homes					Date: 27-03-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Tari Syam	Electrical Work	30,000	41,400
2	On a/c.	Bipin Nayak	Plumbing	45,000	46,412
3	On a/c.	Radhakrishna	Earth Work	45,000	63,888
4	On a/c.	Ameer Ali	Carpenter	30,000	38,394
5	On a/c.	Mohsin	Plumbing	5,000	7,397
6	On a/c.	Shaik Moiz	Plumbing	25,000	38,638
7	B/dg Material	Rehamath	Stone Dust	18,128	-
8	Hire Charges	Ravi Kotta	Tractor Charges	9,664	-
9	Other	Staff	Marketting Incentives	21,714	-
10	Other	Paramount Estates	Interest on Loan - Weekly Installment	50,000	-
11	Other	Ajay Mehta	Audit Fees - Weekly Installemnt	10,000	-
12	Other	Hiregange Associates	GST Audit Fees - Weekly Installment	10,000	-
13	Other			-	-
	Total			2,99,506	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11538**

Dated : **29-Mar-21**

Particulars	Amount
Account : CONT- Tari Syam on A/c TDS-.75% Contract	30,000.00 (-)225.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to Tari syam towards on alc from 18.03.2021 to 25. 03.2021 voucher no:-1955 Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1955

Date : 25-03-2021

Contractor Name					From Date		To Date	
SYAM					18-03-2021		25-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.50	2250.00	0.00	0.00	0.00	0.00	2250.00	0.00
Mason	19.25	11550.00	0.00	0.00	0.00	0.00	11550.00	0.00
Totals...	28.50	13800.00	0.00	0.00	0.00	0.00	13800.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards beeing online payment done by syam electrical work purpose.
 credit bal-RS-41400/-

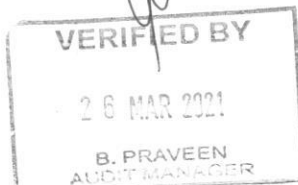
30000.00

Department Description :

0.00

Job Work Description :

0.00



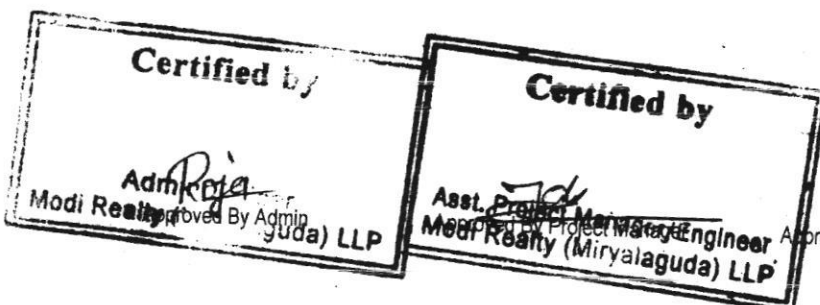
Total Amount % 30000.00
 TDS : @ 0.75 225.00
 Less Rent : 0.00
 Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.



Approved By Accounts

Approved By Managing
 Director

Payment Voucher

Dated: 25-Mar-21

Through :
BANK- Yes Bank A/c
On Account of :
Towards beeing online payment done by syam.
Amount (in words) :
Indian Rupees Twenty Nine Thousand Seven
Hundred Seventy Five Only

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11533**

Dated : 25-Mar-21

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	30,000.00
On Account 30,000.00 Dr	
TDS-.75% Contract	(-)225.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by syam.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1955

Date : 25-03-2021

Contractor Name					From Date		To Date	
SYAM					18-03-2021		25-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.50	2250.00	0.00	0.00	0.00	0.00	2250.00	0.00
Mason	19.25	11550.00	0.00	0.00	0.00	0.00	11550.00	0.00
Totals...	28.50	13800.00	0.00	0.00	0.00	0.00	13800.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards beeing online payment done by syam electrical work purpose.
 credit bal-RS-41400/-

30000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 30000.00

TDS : @ 0.75 225.00

Less Rent : 0.00

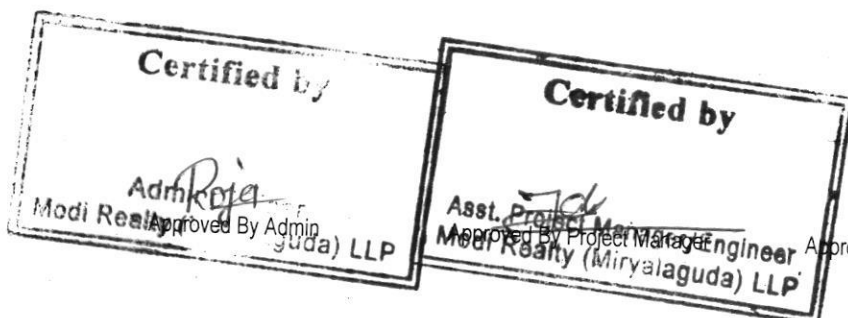
Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 29775.00

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.



Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11539**

Dated : **29-Mar-21**

Particulars	Amount
Account : CONT- Bipin Nahak on A/c TDS-.75% Contract	45,000.00 (-)338.00
Through : BANK- Yes Bank A/c On Account of : Being amount transferred to bipin nahak towards on alc from 18.03.2021 to 25.03.2021 Amount (in words) : Indian Rupees Forty Four Thousand Six Hundred Sixty Two Only	
	₹ 44,662.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1954

Date : 25-03-2021

Contractor Name					From Date		To Date	
bipini nahak					18-03-2021		25-03-2021	
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 beeing online payment done by bipin nayak.
 credit bal-46412/-

45000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	45000.00
TDS : @ 0.75	337.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 44662.50

Rupees : Fourty Four Thousand Six Hundred Sixty Two and Paise Fifty Only.

Certified by


 Approved By Admin
 Admin Officer
Certified by


 Approved By Project Manager
 Asst. Project Manager/Engineer

Approved By Accounts

 Approved By Managing
 Director

Modi Realty (Miryalaguda) LLP Modi Realty (Miryalaguda) LLP

Payment Voucher

No. : **PAY/11540**

Dated : **29-Mar-21**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	45,000.00
TDS- 75% Contract	(-)338.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Radha krishna towards on alc from 18.03.2021 to 25.03.2021	
Amount (in words) :	
Indian Rupees Forty Four Thousand Six Hundred Sixty Two Only	
	₹ 44,662.00

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

Advice for Payment No : 1953

Date : 25-03-2021

Contractor Name
 Radhakrishna (Earth Work)

From Date
 18-03-2021

To Date
 25-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.75	7875.00	3500.00	0.00	0.00	0.00	4375.00	0.00
Totals...	21.75	10575.00	6200.00	0.00	0.00	0.00	4375.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards beeing online payment done by radhakrishna(civil and earth work)
 credit bal-RS-63888

45000.00

Department Description :

0.00

Job Work Description :

0.00



Total Amount %	45000.00
TDS : @ 0.75	337.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 44662.50

Rupees : Forty Four Thousand Six Hundred Sixty Two and Paise Fifty Only.

Certified by

Certified by

Admin Officer
 Approved By Admin
 Modi Realty (Miryalaguda) LLP

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

Approved By Accounts

Approved By Managing
 Director

Payment Voucher

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	45,000.00
On Account 45,000.00 Dr	
TDS-.75% Contract	(-)338.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by radhakrishna.	
Amount (in words) :	
Indian Rupees Forty Four Thousand Six Hundred Sixty Two Only	
	₹ 44,662.00

₹ 44,662.00

Receiver's Signature