

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11421**Dated : **1-Mar-21**Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	600.00
TDS- 75% Contract	(-)5.00
On Account of :	
towards beeing online payment done by sk.zameeruddin.	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Five Only	
	₹ 595.00

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

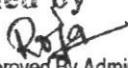
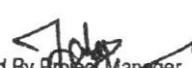
Advice for Payment No : 1888

Date : 25-02-2021

Contractor Name					From Date		To Date	
sk.zameeruddin					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.50	3900.00	600.00	0.00	0.00	0.00	3300.00	0.00
Totals...	7.50	3900.00	600.00	0.00	0.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
towards maintain site connection for sitework purpose and RO plant maintenance.	600.00
Job Work Description :	0.00

Certified by  Approved By Admin Admin Officer Modi Realty (Miryalaguda) LLP	Certified by  Approved By Project Manager Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP		Total Amount	%	600.00
	Approved By Accounts		TDS : @	0.75	4.50
	Approved By Managing Director				



VERIFIED BY
 20 FEB 2021
 B. PRAVEEN
 AUDIT MANAGER

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11422

Dated : 1-Mar-21

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

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	4,800.00
TDS-75% Contract	(-)36.00
On Account of :	
towards beeing online payment done by sk.ameer ali.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1887

Date : 25-02-2021

Contractor Name					From Date		To Date	
SK.Ameer Ali					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2400.00	1800.00	0.00	0.00	0.00	600.00	0.00
Mason	24.00	14400.00	3000.00	0.00	0.00	0.00	11400.00	0.00
Totals...	28.00	16800.00	4800.00	0.00	0.00	0.00	12000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
towards villa no 41.09.74.79 repairing work for seepage purpose 1st coat of lappam and 2nd coat of paint and also with wall care putty other misc.	4800.00 ✓
Job Work Description :	0.00

Certified by



Approved By Admin

Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by



Approved By Project Manager

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

Total Amount % 4800.00

TDS : @ 0.75 36.00

Approved By Accounts

Approved By Managing
Director

VERIFIED BY

20 FEB 2021

B. PRAVEEN
AUDIT MANAGER

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 : 4764.00

Rupees : Four Thousand Seven Hundred Sixty Four Only.

Certified by

Raja

Approved By Admin

Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

Johi

Approved By Resident Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

VERIFIED BY

20 FEB 2021

B. PRAVEEN

Asst. Manager

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11423**Dated : **1-Mar-21**Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : CONT-Shaik Ameer Ali on A/c	1,00,000.00
On Account of : Being amount transfered to shaik ammeri ali towards false ceiling 50% advance payment pono:-74839 dt:-165303	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shaik Ameer Ali		
Towards	False Ceiling		
Amount	Rs. 2,82,094/-	Payment / cheque date	27/02/21
Payment from company	Modi Realty (Mingalaguda) Rep		
Project	AGH.		
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.	74839	Requisition no.	165303
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Praveen	MINISH	<i>[Signature]</i>	23/02/2021
			23/02/2021 4 FEB 2021
			SOHAM MODI 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 Happay or petro card.

Released Rs 1,00,000/-

Purchase Order

Page(s) 1 Of 1

22-02-2021 17:24:33

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

Shaik Ameer Ali
#14-239/2, Seetharampuram, Vasavibhavan Road, Miryalaguda - 508
207, Nalgonda Dist. T.S.

GSTIN 36KNCP54339M1Z8

8106801582

Doc No	74839	165303
Doc Date	22-02-2021	
Quote No	Nil	
Quote Date	12-02-2021	
SupplyType	Supply And Installation	

Kind Attn : Shaik Ameer Ali

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6022 - Miscellaneous - False Ceiling - NA - sft Gypsum False Ceiling - Plain	11,250.00	42.50	0.00	18.00	564,187.50
Total Order Value . . .					564,187.50

Rupees : Five Lakh(s) Sixty Four Thousand One Hundred Eighty Seven and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand Above rate as per guideline cir.no.552(a) dtd. 24.10.09 issued by our M.D. and accepted by contractor. Above rates are inclusive of all.

Payment Terms 50% as advance at the time of WO/PO & balance 50% on completion of work.

Tax All taxes included in above price.

Delivery Date Within 7days.

Delivery Location AVR Gulmohar Homes
Sy no-786, Miryalguda, Nalgonda Dist.
Phone. 9550139944

Penalty For Delay Bills must be submitted to H.O. within 30 days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price.

Warranty One year on workmanship

Advance Paid Rs. 2,82,094/- to be pay vide cheque no. , dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Club House North & Western side elevation purpose.

Completion Date Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.

Measurement Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Modi Realty (Miryalguda) LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Shaik Ameer Ali**

Name : _____

Name : _____

Date : ____/____/____

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11424**Dated : **1-Mar-21**Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account : SUP-Premier Engineering Corporation New Ref PAY/11407 61,790.00 Dr	61,790.00
On Account of : Being amount transferred to premier engineering coporation towards credit bal of bills	
Amount (in words) : Indian Rupees Sixty One Thousand Seven Hundred Ninety Only	
	₹ 61,790.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUP-Premier Engineering Corporation**

Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,50,144.00 Cr
April			9,50,144.00 Cr
May			9,50,144.00 Cr
June			9,50,144.00 Cr
July	1,00,000.00		8,50,144.00 Cr
August	1,00,000.00	13,620.00	7,63,764.00 Cr
September			7,63,764.00 Cr
October	15,27,528.00	15,27,528.00	7,63,764.00 Cr
November	7,63,764.00		
December		61,790.00	61,790.00 Cr
January			61,790.00 Cr
February		3,38,436.00	4,00,226.00 Cr
Grand Total	24,91,292.00	19,41,374.00	4,00,226.00 Cr

61,790/-

Agst credit Balance

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11425

Dated : 1-Mar-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SUP- Social DNA New Ref PAY/11425 55,503.00 Dr	55,503.00
On Account of : Being amount transfered to social dna towards credit bal of bills Amount (in words) : Indian Rupees Fifty Five Thousand Five Hundred Three Only	
	₹ 55,503.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUP- Social DNA**

Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			61,605.00 Cr
April			61,605.00 Cr
May	61,605.00		
June	65,462.00	64,811.00	651.00 Dr
July	16,000.00	68,669.00	52,018.00 Cr
August	60,000.00	8,685.00	703.00 Cr
September		1,24,824.00	1,25,527.00 Cr
October	1,24,824.00	34,791.00	35,494.00 Cr
November	20,000.00	36,253.00	51,747.00 Cr
December	15,494.00	29,762.00	66,015.00 Cr
January	35,000.00	64,036.00	95,051.00 Cr
February	50,000.00	10,452.00	55,503.00 Cr
Grand Total	4,48,385.00	4,42,283.00	55,503.00 Cr

55,503/-
Agst credit Balance

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11426

Dated : 1-Mar-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SP- Modi Propertiess Pvt Ltd New Ref PAY/11426 1,52,782.00 Dr	1,52,782.00
On Account of : Being amount transfered to modi properties towards credit bal of bills Amount (in words) : Indian Rupees One Lakh Fifty Two Thousand Seven Hundred Eighty Two Only	₹ 1,52,782.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SP- Modi Propertiess Pvt Ltd

Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,08,000.00 Cr
April			1,08,000.00 Cr
May			1,08,000.00 Cr
June		1,10,500.00	2,18,500.00 Cr
July		2,05,316.00	4,23,816.00 Cr
August	50,000.00	1,00,044.00	4,73,860.00 Cr
September	4,73,000.00		860.00 Cr
October	50,882.00	50,022.00	
November		50,022.00	50,022.00 Cr
December		50,022.00	1,00,044.00 Cr
January		52,738.00	1,52,782.00 Cr
February		50,022.00	2,02,804.00 Cr
Grand Total	5,73,882.00	6,68,686.00	2,02,804.00 Cr

1,52,782/-
Agst credit Balance

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11427

Dated : 1-Mar-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SUP- Summit Sales LLP Common Expenses New Ref PAY/11427 1,53,000.00 Dr	1,53,000.00
On Account of : Being amount transferred to SLLP Common expenses towards credit bal of bills	
Amount (in words) : Indian Rupees One Lakh Fifty Three Thousand Only	
	₹ 1,53,000.00

Prepared by: vindya

Approved by: 

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUP- Summit Sales LLP Common Expenses**

Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			69,697.00 Cr
April			69,697.00 Cr
May	20,000.00		49,697.00 Cr
June		47,797.00	97,494.00 Cr
July	97,494.00	61,280.00	61,280.00 Cr
August	708.00		60,572.00 Cr
September	1,62,000.00	1,02,243.00	815.00 Cr
October	56,879.00	56,064.00	
November		56,335.00	56,335.00 Cr
December		54,910.00	1,11,245.00 Cr
January	1,350.00	43,765.00	1,53,660.00 Cr
February		43,443.00	1,97,103.00 Cr
Grand Total	3,38,431.00	4,65,837.00	1,97,103.00 Cr

1,53,000/-

Agst credit Balance

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11428

Dated : 1-Mar-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SUP-Praful Sanitary New Ref PAY/11428 90,000.00 Dr	90,000.00
On Account of : Being amount transfered to praful sanitary towards credit bal of bills Amount (in words) : Indian Rupees Ninety Thousand Only	₹ 90,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUP-Praful Sanitary**

Monthly Summary

1-Apr-20 to 28-Feb-21

Particulars	Transactions		Page
	Debit	Credit	Closing Balance
Opening Balance			4,55,450.00 C
April			4,55,450.00 C
May			3,59,940.00 C
June	1,00,000.00	4,490.00	3,72,896.00 C
July		12,956.00	3,65,428.00 C
August	80,000.00	72,532.00	3,22,023.00 Cr
September	50,000.00	6,595.00	4,40,567.00 Cr
October		1,18,544.00	1,37,045.00 Cr
November	3,05,818.00	2,296.00	2,97,896.00 Cr
December		1,60,851.00	1,66,230.00 Cr
January	1,37,045.00	5,379.00	3,67,840.00 Cr
February		2,01,610.00	4,03,095.00 Cr
Grand Total	7,72,863.00	7,20,508.00	4,03,095.00 Cr

90,000/-

Agst credit Balance

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

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11429**

Dated : **1-Mar-21**

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

Particulars	Amount
Account : SUP- Summit Sales LLP Logistics New Ref PAY/11429 3,41,000.00 Dr	3,41,000.00
On Account of : Being amount credited to summit sales llp logistics towards credit bal of bills Amount (in words) : Indian Rupees Three Lakh Forty One Thousand Only	
	₹ 3,41,000.00

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUP- Summit Sales LLP Logistics**

Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,70,488.00 Cr
April			2,70,488.00 Cr
May			2,70,488.00 Cr
June		3,94,707.00	6,65,195.00 Cr
July	50,000.00	2,39,352.00	8,54,547.00 Cr
August	1,56,834.84	1,74,939.00	8,72,651.16 Cr
September	10,37,040.00	1,64,504.00	115.16 Cr
October	1,18,159.00	1,18,044.00	0.16 Cr
November	55,777.42	1,74,436.00	1,18,658.74 Cr
December	1,800.00	3,72,009.00	4,88,867.74 Cr
January	5,53,600.00	2,20,398.00	1,55,665.74 Cr
February	6,000.00	2,20,821.00	3,70,486.74 Cr
Grand Total	19,79,211.26	20,79,210.00	3,70,486.74 Cr

3,41,000/-

Agst Bills credit Balance

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11430

Dated : 1-Mar-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SUpPurnima Mosaic Tiles New Ref PAY/11430 1,50,000.00 Dr	1,50,000.00
On Account of : Being amount credited to purnima mosaic tiles towards credit bal of bills Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	₹ 1,50,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SUPurnima Mosaic Tiles**

Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,23,467.00 Dr
April			2,23,467.00 Dr
May			2,23,467.00 Dr
June			2,23,467.00 Dr
July			2,23,467.00 Dr
August			2,23,467.00 Dr
September	38,477.00	1,90,770.00	71,174.00 Dr
October	39,777.00		1,10,951.00 Dr
November		79,554.00	31,397.00 Dr
December	1,00,000.00	8,26,443.00	6,95,046.00 Cr
January	2,87,379.00	1,81,359.00	5,89,026.00 Cr
February	1,00,000.00	1,08,460.00	5,97,486.00 Cr
Grand Total	5,65,633.00	13,86,586.00	5,97,486.00 Cr

1,50,000/-
Agst Bills

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11431

Dated : 1-Mar-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SUP-Summit Sales LLP New Ref PAY/11431 35,00,000.00 Dr	35,00,000.00
On Account of : Being amount transferred to summit sales lp towards credit bal of bills Amount (in words) : Indian Rupees Thirty Five Lakh Only	₹ 35,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,72,407.89 Cr
April			15,72,407.89 Cr
May		34,073.00	16,06,480.89 Cr
June		13,92,805.00	29,99,285.89 Cr
July	28,00,000.00	8,48,222.00	10,47,507.89 Cr
August	50,000.00	11,44,615.00	21,42,122.89 Cr
September	32,08,000.00	13,02,141.00	2,36,263.89 Cr
October		1,77,022.00	4,13,285.89 Cr
November	4,93,594.00	14,46,584.00	13,66,275.89 Cr
December		11,15,203.00	24,81,478.89 Cr
January		9,74,539.00	34,56,017.89 Cr
February		3,64,073.00	38,20,090.89 Cr
Grand Total	65,51,594.00	87,99,277.00	38,20,090.89 Cr

35,00,000/-

Agst Bills credit Balance

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11432

Dated : 1-Mar-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : CONT- Ashok Constructions A/c New Ref PAY/11432 79,930.00 Dr TDS-1.5% Contract	79,930.00 (-)1,199.00
On Account of : Being amount transferred to Ashok construction towards labour payment Amount (in words) : Indian Rupees Seventy Eight Thousand Seven Hundred Thirty One Only	
	₹ 78,731.00

Prepared by: vindya

Approved by

Receiver's Signature

AGH Weekly statement dtd 25.2.21

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 25-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter	1,00,000	1,51,691
2	On a/c.	Radhakrishna	Civil & Earth	80,000	1,05,368
3	On a/c.	Ameer Ali	Painter	40,000	47,155
4	On a/c.	Sk Moiz	Plumber	50,000	92,668
5	On a/c.	Srinu	Painting	65,000	1,01,750
6	Turnkey	Ashok Constructions	Labour & Material	79,930	-
7	Other	Shaik Ammer Ali	False Ceiling - Advance agst PO	2,82,094	-
8	Other	Staff Salaries	80% of staff salaries	1,29,068	-
9	Other	Zakir Hossain	Reload of Expenses card	10,000	-
10	Other	TDS	TDS for Feb'21	37,334	-
11	Other				-
12	Other				-
	Total			8,73,426	
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.					

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

Payment Voucher

No. : **PAY/11433**

Dated : **1-Mar-21**

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

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	10,000.00
On Account of : Being amount transferred to zakir hussin towards reload expenses card Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: **vindya**

Approved by

Receiver's Signature

AGH Weekly statement dtd 25.2.21

Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 25-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter	4,00,000	1,51,691
2	On a/c.	Radhakrishna	Civil & Earth	80,000	1,05,368
3	On a/c.	Ameer Ali	Painter	40,000	47,155
4	On a/c.	Sk Moiz	Plumber	50,000	92,668
5	On a/c.	Srinu	Painting	65,000	1,01,750
6	Turnkey	Ashok Constructions	Labour & Material	79,930	-
7	Other	Shaik Ammer Ali	False Ceiling - Advance agst PO	2,82,094	-
8	Other	Staff Salaries	80% of staff salaries	1,29,068	-
9	Other	Zakir Hossain	Reload of Expenses card	10,000	-
10	Other	TDS	TDS for Feb'21	37,334	-
11	Other			-	-
12	Other			-	-
Total				8,73,426	
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.					

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11434

Dated : 1-Mar-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	3,500.00
TDS-.75% Contract	(-)27.00
On Account of :	
towards beeing online payment done by d.balu. welding work.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Three Only	
	₹ 3,473.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1885

Date : 25-02-2021

Contractor Name					From Date		To Date	
D.Balu					18-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	3500.00	3500.00	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 84 small gate fixing and western site compound wall railing fixing and other mislinious work.	3500.00
Job Work Description :	0.00

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

Certified by

Approved By Admin

Admin Officer
Modi Realty (Miryalaguda) LLP

Certified by

Approved By Project Manager

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

Approved By Accounts

Approved By Managing
Director

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

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.

Certified by

Raja
Approved By Admin

Admin Officer
Modi Realty (Miryalaguda) LLP

Certified by

Jale
Approved By Project Manager

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

Approved By Accounts

Approved By Managing
Director

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1885

Date : 25-02-2021

Contractor Name	From Date	To Date
D.Balu	18-02-2021	24-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

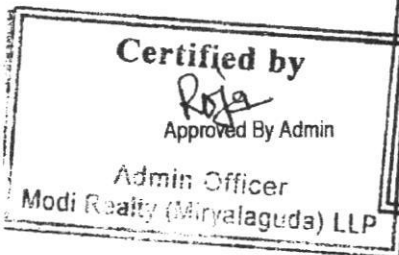
towards villa no 84 small gate fixing and western site compound wall railing fixing and other mislinious work.

3500.00

Job Work Description :

0.00

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



Approved By Accounts

Approved By Managing Director

VERIFIED BY

26 FEB 2021

B. PRAVEEN
AUDIT MANAGER

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

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.

Certified by

Raja

Approved By Admin
Admin Officer
Modi Realty (Miryalaguda) LLP

Certified by

Raja

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

Approved By Accounts

mm

Approved By Managing
Director

VERIFIED BY

26 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Praveen

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/44434** 11435 Dated : **1-Mar-21**Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	
On Account 50,000.00 Dr	50,000.00
TDS- 75% Contract	(-)375.00
On Account of :	
towards beeing online payment done by janardhan pradsad.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Modi Realty (P) Ltd. (P) Ltd. (P) Ltd.
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/4444 11435

Dated: 28 Feb 21 11/3/21

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	1,00,000.00
On Account 1,00,000.00 Dr	
TDS-.75% Contract	(-)750.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
towards beeing online payment done by janardhan pradsad.	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: agn@modiproperties.com

Approved by

Receiver's Signature

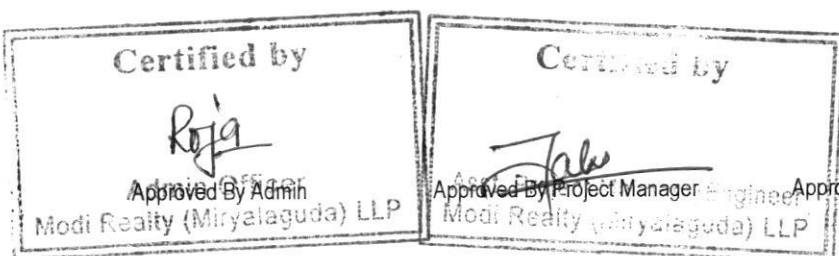
Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1893

Date : 25-02-2021

Contractor Name			From Date		To Date			
JANARDHAN PRASAD			01-02-2021		24-02-2021			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	24.75	12375.00	1125.00	0.00	0.00	0.00	11250.00	0.00
Mason	58.75	26493.75	4725.00	0.00	0.00	0.00	21768.75	0.00
Totals...	88.75	38868.75	5850.00	0.00	0.00	0.00	33018.75	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards beeing online payment done by janardan prasad. credit balance is RS.151691/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99250.00
Rupees : Ninty Nine Thousand Two Hundred Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 1893

Date : 25-02-2021

Contractor Name					From Date		To Date	
JANARDHAN PRASAD					01-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	24.75	12375.00	1125.00	0.00	0.00	0.00	11250.00	0.00
Mason	58.75	26493.75	4725.00	0.00	0.00	0.00	21768.75	0.00
Totals...	88.75	38868.75	5850.00	0.00	0.00	0.00	33018.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards beeing online payment done by janardan prasad. credit balance is RS.151691/-	100000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	100000.00
TDS : @ 0.75	750.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	99250.00

Rupees : Ninty Nine Thousand Two Hundred Fifty Only.

VERIFIED BY

26 FEB 2021

B. PRAVEEN

Other Deductions Description :

Certified by

Raja

Approved By
Modi Realty (Miryalaguda) LLP

Certified by

Jale

Approved By
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director