

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

Payment Voucher

No. : **PAY/11502**

Dated : **20-Mar-21**

Particulars	Amount
Account : SP- Ajay Mehta	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer 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

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

SP- Ajay Mehta
Monthly Summary
1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	20,000.00	51,829.00	31,829.00 Cr
Grand Total	20,000.00	51,829.00	31,829.00 Cr

10,000/-
Weekly Installment

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

Payment Voucher

No. : **PAY/11503**

Dated : **20-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 Estates towards interest on loan weekly installment	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

MM

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

USL- Paramount Estates

Monthly Summary

1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			80,99,823.00 Cr
April			80,99,823.00 Cr
May		7,00,000.00	87,99,823.00 Cr
June		10,50,000.00	98,49,823.00 Cr
July	98,50,000.00		177.00 Dr
August			177.00 Dr
September			177.00 Dr
October			177.00 Dr
November			177.00 Dr
December			177.00 Dr
January		3,28,012.00	3,27,835.00 Cr
February	50,000.00		2,77,835.00 Cr
March	50,000.00		2,27,835.00 Cr
Grand Total	99,50,000.00	20,78,012.00	2,27,835.00 Cr

50,000/-
Int on loan
weekly Installment

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

Payment Voucher

No. : **PAY/11504**

Dated : **20-Mar-21**

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

Prepared by: vindya

Approved by

Receiver's Signature

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

SP- Hiregange & Associates

Monthly Summary

1-Apr-20 to 20-Mar-21

Particulars	Transactions		Page
	Debit	Credit	Closing Balance
Opening Balance			1,29,600.00 Cr
April			1,29,600.00 Cr
May	32,400.00		97,200.00 Cr
June	32,400.00		64,800.00 Cr
July	64,800.00		
August			
September	20,000.00	1,82,325.00	1,62,325.00 Cr
October	30,000.00		1,32,325.00 Cr
November	50,000.00		82,325.00 Cr
December	40,000.00		42,325.00 Cr
January	10,000.00		32,325.00 Cr
February	20,000.00		12,325.00 Cr
March	10,000.00	91,162.00	93,487.00 Cr
Grand Total	3,09,600.00	2,73,487.00	93,487.00 Cr

10,000/-
Weekly Installment

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

Payment Voucher

No. : **PAY/11505**

Dated : **20-Mar-21**

Particulars	Amount
Account : CONT-Shaik Ameer Ali on A/c TDS- 75% Contract	90,000.00 (-)675.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to sk ammer ali towards on alc vocher no:-1938 from 11.03.2021 to 18.03.2021	
Amount (in words) : Indian Rupees Eighty Nine Thousand Three Hundred Twenty Five Only	
	₹ 89,325.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1938

Date : 18-03-2021

Contractor Name					From Date		To Date	
SK.Ameer Ali					11-03-2021		18-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	7.00	4200.00	1800.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards being online payment done by sk.ameer ali for painting work. credit bal RS-128394/-	90000.00
Department Description :	0.00
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
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Total Amount	%	90000.00
TDS : @	0.75	675.00

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	90,000.00
TDS-.75% Contract	(-)675.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online paymentdone by sk.ameer ali.	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Three Hundred Twenty Five Only	
	₹ 89,325.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1938

Date : 18-03-2021

Contractor Name					From Date		To Date	
SK.Ameer Ali					11-03-2021		18-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	7.00	4200.00	1800.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards being online payment done by sk.ameer ali for painting work. credit bal RS-128394/-	90000.00
Department Description :	
	0.00
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
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Total Amount	%	90000.00
TDS : @	0.75	675.00
Approved By Accounts	Approved By Managing Director	

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

Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :	89325.00
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Rupees : Eighty Nine Thousand Three Hundred Twenty Five Only.

Certified by

Rajeev

Approved By Admin
Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

[Signature]
Approved By Project Manager

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

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	90,000.00
TDS-.75% Contract	(-)675.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online paymentdone by sk.ameer ali.	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Three Hundred Twenty Five Only	
	₹ 89,325.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11506**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	
On Account	15,000.00 Dr
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to shaik moiz towards on alc from 11.03.2021 to 18.03.2021	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00



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

Advice for Payment No : 1937

Date : 18-03-2021

Contractor Name					From Date		To Date	
Shaik Moiz					11-03-2021		18-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4800.00	3600.00	0.00	0.00	0.00	1200.00	0.00
Totals...	8.00	4800.00	3600.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards beeing online payment done by sk.moiz for plumbing work purose. credit balance RS-27148/-	15000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Certified by

 Admin Officer
 Modi Realty (Miryalaguda) LLP

Certified by

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

Total Amount	%	15000.00
TDS : @	0.75	112.50
Less Rent :		0.00

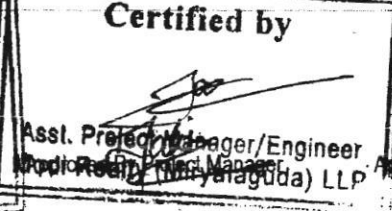
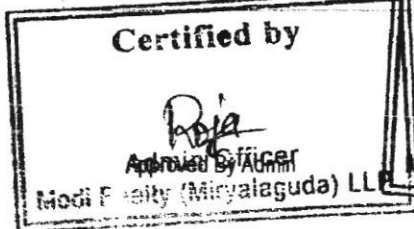
Approved By Accounts

Approved By Managing
Director


VERIFIED BY
 19 MAR 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 :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.		



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11502**

Dated: **18-Mar-21**

Particulars	Amount
Account : CONT- Shaik Moiz on A/c On Account 15,000.00 Dr	15,000.00
TDS-.75% Contract	(-)113.00
Through : BANK- Yes Bank A/c On Account of : Towards beeing online payment done by sk.moiz. Amount (in words): Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1937

Date : 18-03-2021

Contractor Name	From Date	To Date
Shaik Moiz	11-03-2021	18-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4800.00	3600.00	0.00	0.00	0.00	1200.00	0.00
Totals...	8.00	4800.00	3600.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards beeing online payment done by sk.moiz for plumbing work purose. credit balance RS-27148/-	15000.00
Department Description :	
	0.00
Job Work Description :	
	0.00



Total Amount	%	15000.00
TDS : @	0.75	112.50
Less Rent :		0.00

Approved By Accounts

Approved By Managing
Director

	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.		

~~Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.~~

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	15,000.00
On Account 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by sk.moiz.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11507**

Dated : **20-Mar-21**

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 :	
Being amount transferred to Radhakrishna towards on a/c from 11.03.2021 to 18.03.2021	
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 : 1936

Date : 18-03-2021

Contractor Name					From Date		To Date	
Radhakrishna (Earth Work)					11-03-2021		18-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1350.00	0.00	0.00	0.00	450.00	0.00
Male Helper	16.00	8000.00	5250.00	0.00	0.00	0.00	2750.00	0.00
Totals...	20.00	9800.00	6600.00	0.00	0.00	0.00	3200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards beeing online payment done by radhakrishna for civi and earth work. credit bal-69989/-	45000.00
Department Description :	0.00
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
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Total Amount % 45000.00
 TDS : @ 0.75 337.50

Approved By Accounts

Approved By Managing
 Director

VERIFIED BY
 19 MAR 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 :	44662.50

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

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

Certified by

Raja

Approved By Admin
Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

702

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/11502

Dated: 18-Mar-21

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 beening online payment done by radhakrishna.	
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 : 1936

Date : 18-03-2021

Contractor Name		From Date		To Date	
Radhakrishna (Earth Work)		11-03-2021		18-03-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1350.00	0.00	0.00	0.00	450.00	0.00
Male Helper	16.00	8000.00	5250.00	0.00	0.00	0.00	2750.00	0.00
Totals...	20.00	9800.00	6600.00	0.00	0.00	0.00	3200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards beeing online payment done by radhakrishna for civi and earth work. credit bal-69989/-	45000.00
Department Description :	
	0.00
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
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Total Amount	%	45000.00
TDS : @	0.75	337.50

Approved By Accounts

Approved By Managing
Director

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

Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :	44662.50
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Rupees : Fourty Four Thousand Six Hundred Sixty Two and Paise Fifty Only.

Certified by

Roja

Approved By Admin

Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

Fati

Approved By Project Manager

Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

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 beening online payment done by radhakrishna.	
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

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

Payment Voucher

No. : **PAY/11508**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	
On Account 35,000.00 Dr	35,000.00
TDS-.75% Contract	(-)263.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to janardhan prasad towards on alc from 11.03.2021 to 18.03.2021	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
	₹ 34,737.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1935

Date : 18-03-2021

Contractor Name	From Date	To Date
JANARDHAN PRASAD	11-03-2021	18-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1750.00	0.00	0.00	0.00	0.00	1750.00	0.00
Mason	10.50	4725.00	0.00	0.00	0.00	0.00	4725.00	0.00
Totals...	14.00	6475.00	0.00	0.00	0.00	0.00	6475.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

Towards beeing online payment done by janardhan prasad for tiles and granite work.
 credit bal RS-61430/-

35000.00

Department Description :

0.00

Job Work Description :

0.00

Certified by



Approved By Admin
 Modi Realty (Miryalaguda) LLP

Certified by



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

Total Amount % 35000.00

TDS : @ 0.75 262.50

Approved By Accounts

Approved By Managing
 Director

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

Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 34737.50

Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

Certified by

Ria

Admin Officer

Approved By Admin
 Modi Realty (Miryalaguda) LLP

Certified by

Jak

Asst. Project Manager/Engineer

Approved By Project Manager
 Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	35,000.00
On Account 35,000.00 Dr	
TDS-.75% Contract	(-)263.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by janardhan prasad.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
	₹ 34,737.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11509**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	1,200.00
TDS-.75% Contract	(-)9.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to Zameeruddin towards department	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1933

Date : 18-03-2021

Contractor Name		From Date		To Date	
sk.zameeruddin		11-03-2021		18-03-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Totals...	6.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards ro-plant maintenance and electrical connection wherever work is going on villas like tiles work granite work replacefixing generator connection villa no 41. other misc.	1200.00
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
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Total Amount	%	1200.00
TDS : @	0.75	9.00

Approved By Accounts

Approved By Managing
Director

VERIFIED BY

19 MAR 2021

B. PRAVEEN
AUDIT MANAGER

Payment Voucher

Dated: 18-Mar-21

Through :

BANK- Yes Bank A/c

On Account of :

Towards beeing online payment done by sk.
zameeruddin.

Amount (in words) :

Indian Rupees One Thousand One Hundred
Ninety One Only

₹ 1,191.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1933

Date : 18-03-2021

Contractor Name	From Date	To Date
sk.zameeruddin	11-03-2021	18-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00
Totals...	6.00	2400.00	1200.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards ro-plant maintenance and electrical connection wherever work is going on villas like tiles work granite work replacefixing generator connection villa no 41. other misc.

1200.00

Job Work Description :

0.00

Certified by

Raja

Approved By Admin
Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

Jok

Approved By Project Manager

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

Total Amount % 1200.00

TDS : @ 0.75 9.00

Approved By Accounts

Approved By Managing
Director

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

Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :	1191.00
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Rupees : One Thousand One Hundred Ninty One Only.

Certified by

Raja

Approved By Admin
Admin Officer
Raja Realty (Miryalaguda) LLP

Certified by

Jal

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

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	1,200.00
TDS-.75% Contract	(-)9.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by sk. zameeruddin.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11510**

Dated : **20-Mar-21**

Particulars	Amount
Account : DW - Radhakrishna Dept Wages TDS- 75% Contract	9,325.00 (-)70.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount credited to Radha krsihna civil towards department wages voucher no.-1928	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Fifty Five Only	
	₹ 9,255.00



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

Advice for Payment No : 1928

Date : 18-03-2021

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					11-03-2021		18-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.75	2587.50	2587.50	0.00	0.00	0.00	0.00	0.00
Male Helper	25.50	12750.00	3000.00	0.00	0.00	0.00	9750.00	0.00
Mason	10.25	6662.50	3737.50	0.00	0.00	0.00	2925.00	0.00
Totals...	41.50	22000.00	9325.00	0.00	0.00	0.00	12675.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards plantation templates fixing front of villa no-86.87.91.41.48.49 touch up work for stage-3 qc purpose.set back place and armond cable fixing purpose.plastering villa no 50.31.79. rain water harvesting pit making man holes near villa no 66 foot path.92.62 foot path other misc.

9325.00

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
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Total Amount	%	9325.00
Approved By Accounts	Approved By Managing Director	



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

Payment Voucher

No. : PAY/11502

Dated: 18-Mar-21

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	9,325.00
TDS-.75% Contract	(-)70.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by radhakrishna[civil work].	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Fifty Five Only	
	₹ 9,255.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1928

Date : 18-03-2021

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	11-03-2021	18-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.75	2587.50	2587.50	0.00	0.00	0.00	0.00	0.00
Male Helper	25.50	12750.00	3000.00	0.00	0.00	0.00	9750.00	0.00
Mason	10.25	6662.50	3737.50	0.00	0.00	0.00	2925.00	0.00
Totals...	41.50	22000.00	9325.00	0.00	0.00	0.00	12675.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards planitation templates fixing frent of villa no-86.87.91.41.48.49 touch up work for stage-3 qc purpose.set back place and armond cable fixing purpose.plastering villa no 50.31.79. rain water hervesting pit making man holes near villa no 66 foot path92.62.foot path other misc.	9325.00
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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
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Total Amount	%	9325.00
Approved By Accounts		Approved By Managing Director

AVR Gulmohar Homes

TDS : @ 0.75	69.94
Less Rent :	0.00
Less Loan :	0.00

0.00

Rupees : Nine Thousand Two Hundred Fifty Five and Paise Six Only.

Modi Realty (Miryalaguda) LLP

Asst Approved By Project Manager
 Abdul Rezaqy (Miryalaguda) LLP

Approved By Managing
Director

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	9,325.00
TDS-.75% Contract	(-)70.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by radhakrishna[civil work].	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Fifty Five Only	
	₹ 9,255.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature