

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

Payment Voucher

No. : **PAY/11511**

Dated : **20-Mar-21**

Particulars	Amount
Account : DW- D. Balu - Departmental Wages TDS-.75% Contract	3,500.00 (-)27.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to D.balu towards department wages vocher no: -1927	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Seventy Three Only	₹ 3,473.00

Prepared by: agh@modiproperties.com

Approved by



Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	3,500.00
TDS-.75% Contract	(-)27.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by d.balu.	
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 : 1927

Date : 18-03-2021

Contractor Name	From Date	To Date
D.Balu	11-03-2021	18-03-2021

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

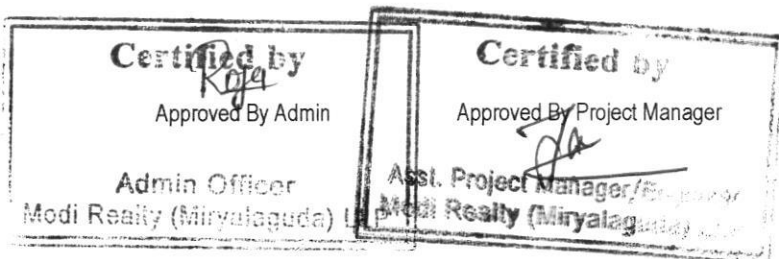
Department Description :

Towards villa no 15.47.39.window grills fixing and also aluminium window fixing .stage-3 window fixing purpose. 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

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

~~Rupees: Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.~~

Certified by

Raja

Admin ~~Refider~~

Modi Realty (Miryalaguda) Approved By Admin

Ass

Project Manager/Engineer
Real Property (Mazaguda) 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 :	
DW- D. Balu - Departmental Wages	3,500.00
TDS-.75% Contract	(-)27.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by d.balu.	
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

Payment Voucher

No. : **PAY/11512**

Dated : **20-Mar-21**

Particulars	Amount
Account : DW- Shaik Ameer Ali TDS-.75% Contract	1,800.00 (-)14.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfersed sk ammer ali towards department wages vocher no: -1932	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

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

Advice for Payment No : 1932

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 :	0.00

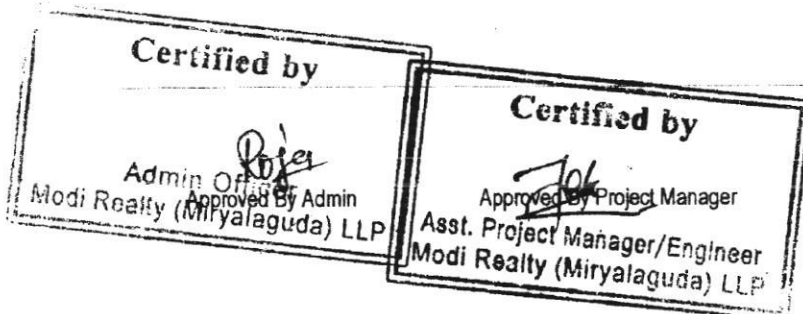
Department Description :

Towards seepage repairing with villa 1 coat of wall care putty myk-oppaxyfor seepage stop purpose. villa no 22.419.78.74.77.35
 other misc.

1800.00

Job Work Description :

0.00



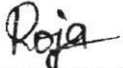
Total Amount	%	1800.00
TDS : @	0.75	13.50

Approved By Accounts

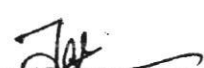
Approved By Managing
Director

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 :	1786.50
Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.		

Certified by


Approved By Admin
Admin Officer
 Modil Realty (Miryalaguda) LLP

Certified by


Approved By Project Manager
Ass. Project Manager/Engineer
 Modil 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 :	
DW- Shaik Ameer Ali	1,800.00
TDS-.75% Contract	(-)14.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by sk. ameer ali.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1932

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
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On A/c Description :

0.00

Department Description :

Towards seepage repairing with villa 1 coat of wall care putty myk-oppaxyfor seepage stop purpose. villa no 22.419.78.74.77.35
other misc.

1800.00

Job Work Description :

0.00

Certified by

Admin Office
Modi Realty (Miryalaguda) LLP

Certified by

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

Total Amount % 1800.00

TDS : @ 0.75 13.50

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 :	1786.50
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Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.

Certified by

Raja

Approved By Admin
Admin Officer
 Modil Realty (Miryalaguda) LLP

Certified by

Jat

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

Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/11502

Dated: 18-Mar-21

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	1,800.00
TDS-.75% Contract	(-)14.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by sk. ameer ali.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

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/11513**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,600.00
TDS-75% Contract	(-)50.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred Radha krishna towards department wages voucher no:-1929	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty Only	
	₹ 6,550.00

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Approved by

Receiver's Signature

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

Advice for Payment No : 1929

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 :	0.00

Department Description :

Towards excavation for plantation purpose 2x2 front of the villas after plantation back filling with red soil, levelling lawn area of villa no 78.41.83. and unloading weekly delivery van shifting building material like door frames cement bricks where work is going on.

6600.00

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
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Total Amount	%	6600.00
TDS : @	0.75	49.50

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 :	6550.50
Rupees : Six Thousand Five Hundred Fifty and Paise Fifty Only.			

Certified by

 Approved By Admin
Admin Officer
 Medi Realty (Miryalaguda) LLP

Certified by

 Asst. Project Manager
 Approved By Project Manager
 Medi 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 :	
DW - Radhakrishna Dept Wages	6,600.00
TDS-.75% Contract	(-)50.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by radhakrishna[earth work].	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty Only	
	₹ 6,550.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1929

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 :	0.00
Department Description :	
Towards excavation for planitation purpose 2x2 frent of the villas after planitation back fillingwith red soil. levelling lawn area of villa no 78.41.83. and unlaoding weekly delivery van shifting building material like door frames cement bricks where work is going on.	6600.00
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
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Total Amount	%	6600.00
TDS : @	0.75	49.50
Approved By Accounts	Approved By Managing Director	

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,600.00
TDS-.75% Contract	(-)50.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by radhakrishna[earth work].	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty Only	
	₹ 6,550.00

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/11514**

Dated : **20-Mar-21**

Particulars	Amount
Account : DW- Rukhma Chary / Anna Bheemoju TDS-.75% Contract	1,300.00 (-)10.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred rukma chary towards department wages voucher no: -1930	
Amount (in words) : Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

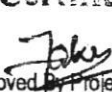
Advice for Payment No : 1930

Date : 18-03-2021

Contractor Name					From Date		To Date	
Rukma chary carpenter					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	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Mason	2.00	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1950.00	1300.00	0.00	0.00	0.00	650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards repairing door frames panel door for damage in head room door of villa no-41.34.84.celindrical locks replace of villa no-50.69.60 other misc.	1300.00
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	%	1300.00
TDS : @	0.75	9.75

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- Rukhma Chary / Anna Bheemoju	1,300.00
TDS-.75% Contract	(-)10.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by rukma chary.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

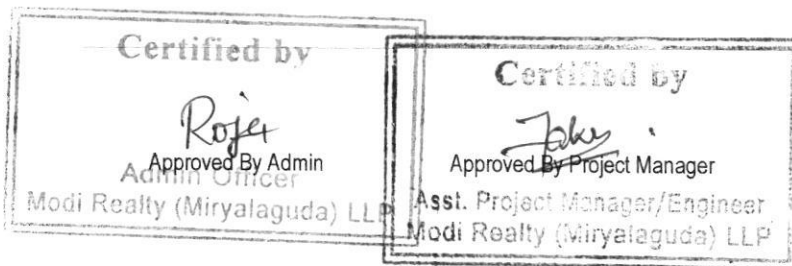
Advice for Payment No : 1930

Date : 18-03-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Mason	2.00	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1950.00	1300.00	0.00	0.00	0.00	650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards repairing door frames panel door for damage in head room door of villa no-41.34.84.celindrical locks replace of villa no-50.69.60 other misc.	1300.00
Job Work Description :	0.00



Total Amount	%	1300.00
TDS : @	0.75	9.75

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 :	1290.25
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Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.

Certified by*Raja*Approved By Admin
Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by*Ja*Approved By Project Manager
Asst. 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 :	
DW- Rukhma Chary / Anna Bheemoju	1,300.00
TDS-.75% Contract	(-)10.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by rukma chary.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

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/11515**

Dated : **20-Mar-21**

Particulars	Amount
Account : DW- Shaik Moiz Departmental Work TDS- 75% Contract	2,000.00 (-)15.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfersed shaik moiz towards department wages vocher no: -1931 Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Five Only	₹ 1,985.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1931

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 :	0.00
Department Description :	
Towards replace valve for water conducting pipe leakage purpose.near club house duct and replace eco-drent chamber replace for damage purposenear corner villa -84.26. other misc.	2000.00
Job Work Description :	0.00

Certified by  Admin Modi Realty (Miryalaguda) LLP	Certified by  Approved By Project Manager Asst. Project Manager/Engineer Modi Realty (Miryalaguda) LLP
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Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00

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- Shaik Moiz Departmental Work	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by sk.moiz	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1931

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
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On A/c Description :

0.00

Department Description :

Towards replace valve for water conducting pipe leakage purpose. near club house duct and replace eco-drent chamber replace for damage purposenear corner villa -84.26. other misc.

2000.00

Job Work Description :

0.00

Certified by*Poja*

Approved By Admin

Modi Realty (Miryalaguda) LLP

Certified by*7aks*

Approved By Project Manager

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

Total Amount % 2000.00

TDS : @ 0.75 15.00

Less Rent : 0.00

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : **PAY/11502**

Dated: 18-Mar-21

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by sk.moiz	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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/11516**

Dated : **20-Mar-21**

Particulars	Amount
Account :	
DW- Tari Syam Departmental	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to tari syam towards department wages voucher no: -1934	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1934

Date : 18-03-2021

Contractor Name					From Date		To Date	
SYAM					11-03-2021		18-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2500.00	500.00	0.00	500.00	0.00	1500.00	0.00
Mason	26.00	15600.00	6000.00	0.00	3000.00	0.00	6600.00	0.00
Totals...	36.00	18100.00	6500.00	0.00	3500.00	0.00	8100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards four square armond cable for meter connection in villa under the foot path of vikla no-75.84.36. 6amp MCB replace for site use purpose near in compound wall gate light of villa no-66 other misc. 4000.00

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	%	4000.00
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- Tari Syam Departmental	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beening online payment done by syam.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1934

Date : 18-03-2021

Contractor Name		From Date		To Date	
SYAM		11-03-2021		18-03-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2500.00	500.00	0.00	500.00	0.00	1500.00	0.00
Mason	26.00	15600.00	6000.00	0.00	3000.00	0.00	6600.00	0.00
Totals...	36.00	18100.00	6500.00	0.00	3500.00	0.00	8100.00	0.00

Advice For Payment

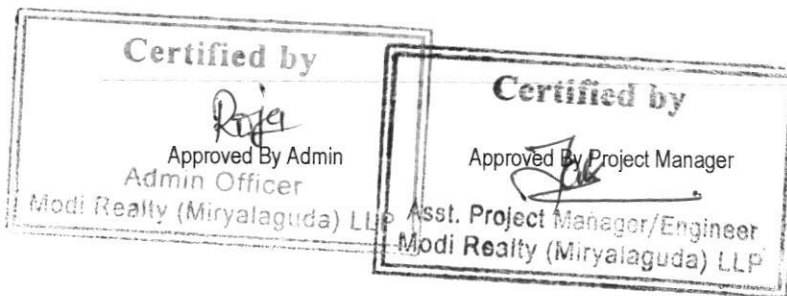
PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

Towards four square armond cable for meter connection in villa under the foot path of villa no-75.84.36. 6amp MCB replace for site use purpose near in compound wall gate light of villa no-66 other misc. 4000.00

Job Work Description :

0.00



Total Amount	%	4000.00
Approved By Accounts	Approved By Managing Director	

Attendance Details**AVR Gulmohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :	3970.00
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Rupees : Three Thousand Nine Hundred Seventy Only.

Certified by*Raja*

Approved By Admin

Certified by*Jha*Approved By Project Manager
Project Manager/Engineer

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalaguda) LLP

Modi Realty (Miryalaguda) LLP

Modi Real Estate (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- Tari Syam Departmental	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beening online payment done by syam.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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/11517**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Elegant Enterprises New Ref PAY/11517 47,794.00 Dr	47,794.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Elegant enterprises towards credit bal of bills	
Amount (in words) : Indian Rupees Forty Seven Thousand Seven Hundred Ninety Four Only	
	₹ 47,794.00

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.

Payment Voucher

No. : **PAY/11518**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP- Sri Ganesh Pumps & Machinery Center New Ref PAY/11518 5,000.00 Dr	5,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Sri Ganesh Pumps & Machinery Center towards credit bal of bills	
Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

Prepared by: vindya

Approved by

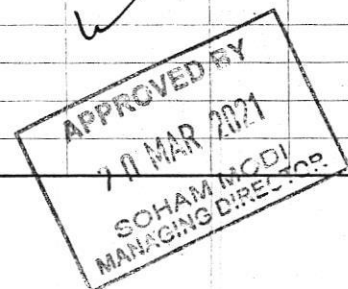
Receiver's Signature

Payments statement.	AGH Weekly statement dtd 19.3.21				
Company: MODI REALITY MYSALGUDA LLP	Supplier AGH	Prepared By: Swathi			
Subject: AGH		Date: 19-03-2021			

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount Paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-03-2021	389	Elegant Enterprises	47,794	-	47,794	-	✓	-
8	31-03-2021	2859	Ganesh Pumps & Machinery	5,000	-	5,000	-	✓	-
2	31-03-2021	1687	Ganesh Tube Traders	3,84,869	1,92,434	1,92,435	-	Sok	-
15	31-03-2021	Tally	Modi Properties Pvt Ltd	1,00,044	-	1,00,044	-	-	-
3	31-03-2021	880	Praful Sanitary	3,27,737	-	3,27,737	-	Sok	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	-	Sok	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	-	Sok	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	-	292	-
7	31-03-2021	4211	Shiv Shakti Machine Tools	590	-	590	✓	-	-
9	31-03-2021	455	Sri sai Rohit Marketting	62,304	-	62,304	-	2516	-
10	31-03-2021	Tally	Summit Sales LLP	6,97,782	-	6,97,782	-	2000	-
11	31-03-2021	Tally	Summit Sales LLP Common Exp	80,000	-	80,000	✓	-	-
12	31-03-2021	Tally	Summit Sales LLP Logistics	1,06,000	-	1,06,000	✓	-	-
13	31-03-2021	396	V Green Media Pvt Ltd	7,836	-	7,836	✓	-	-
14	31-03-2021	1976	Vivid World	655	-	655	✓	-	-
Total				27,24,179	4,76,307	22,47,872	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.



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

Payment Voucher

No. : **PAY/11519**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Praful Sanitary New Ref PAY/11519 50,000.00 Dr	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to praful sanitary towards credit bal of bills	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Payments statement.			AGH Weekly statement dtd 19.3.21						
Company : MODI REALITY MIRYALGUDA LLP			Supplier AGH			Prepared By: Swathi			
Project: AGH						Date: 19-03-2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount Paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-03-2021	389	Elegant Enterprises	47,794	-	47,794	-	✓	-
8	31-03-2021	2859	Ganesh Pumps & Machinery	5,000	-	5,000	-	✓	-
2	31-03-2021	1687	Ganesh Tube Traders	3,84,869	1,92,434	1,92,435	-	SoH	-
15	31-03-2021	Tally	Modi Properties Pvt Ltd	1,00,044	-	1,00,044	-	-	-
3	31-03-2021	880	Praful Sanitary	3,27,737	-	3,27,737	-	SoH	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	-	SoH	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	-	SoH	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	-	20K	-
7	31-03-2021	4211	Shiv Shakti Machine Tools	590	-	590	✓	-	-
9	31-03-2021	455	Sri sai Rohit Marketting	62,304	-	62,304	-	25K	-
10	31-03-2021	Tally	Summit Sales LLP	6,97,782	-	6,97,782	-	20K	-
11	31-03-2021	Tally	Summit Sales LLP Common Exp	80,000	-	80,000	✓	-	-
12	31-03-2021	Tally	Summit Sales LLP Logistics	1,06,000	-	1,06,000	✓	-	-
13	31-03-2021	396	V Green Media Pvt Ltd	7,836	-	7,836	✓	-	-
14	31-03-2021	1976	Vivid World	655	-	655	✓	-	-
Total				27,24,179	4,76,307	22,47,872	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

APPROVED BY
20 MAR 2021
SOHAM MCDI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11520**

Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Premier Engineering Corporation New Ref PAY/11520 50,000.00 Dr	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to premier Engineering coportion towards credit bal of bills	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Supplier AGH

Prepared By:	Swathi
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Date:	19-03-2021
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any : MODI REALITY MIRYALGUDA LLP

ect: AGH

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount Paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-03-2021	389	Elegant Enterprises	47,794	-	47,794	-	✓	-
8	31-03-2021	2859	Ganesh Pumps & Machinery	5,000	-	5,000	-	✓	-
2	31-03-2021	1687	Ganesh Tube Traders	3,84,869	1,92,434	1,92,435	-	Sol	-
15	31-03-2021	Tally	Modi Properties Pvt Ltd	1,00,044	-	1,00,044	-	-	-
3	31-03-2021	880	Praful Sanitary	3,27,737	-	3,27,737	-	Sol	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	-	Sol	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	-	Sol	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	-	292	-
7	31-03-2021	4211	Shiv Shakti Machine Tools	590	-	590	✓	-	-
9	31-03-2021	455	Sri sai Rohit Marketting	62,304	-	62,304	-	2511	-
10	31-03-2021	Tally	Summit Sales LLP	6,97,782	-	6,97,782	-	2011	-
11	31-03-2021	Tally	Summit Sales LLP Common Exp	80,000	-	80,000	✓	-	-
12	31-03-2021	Tally	Summit Sales LLP Logistics	1,06,000	-	1,06,000	✓	-	-
13	31-03-2021	396	V Green Media Pvt Ltd	7,836	-	7,836	✓	-	-
14	31-03-2021	1976	Vivid World	655	-	655	✓	-	-
Total				27,24,179	4,76,307	22,47,872	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

APPROVED BY
70 MAR 2021
SOHAM MODI
MANAGING DIRECTOR