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

Payment Voucher

No. : **PAY/11521** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUpPurnima Mosaic Tiles	**50,000.00**
New Ref **PAY/11521** **50,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfersed to purnima mosaic tiles towards credit bal of bills	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vindya Approved by Receiver's Signature

…ayments statement. AGH Weekly statement dtd 19.3.21

Supplier AGH

…ny : MODI REALITY MIRYALGUDA LLP **Prepared By:** Swathi

…ect: 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	—	50k	
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	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	5L	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	5L	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	—	2L	
7	31-03-2021	4211	Shiv Shakti Machine Tools	590	-	590	✓		
9	31-03-2021	455	Sri sai Rohit Marketting	62,304	-	62,304	—	35k	
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 MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11522** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**20,000.00**
New Ref **PAY/11522** **20,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfersed to Rajadhani tiles company towards credit bal of bills	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: vindya   Approved by   Receiver's Signature

AGH Weekly statement dtd 19.3.21
Supplier AGH

…ayments statement.

…ny : MODI REALITY MIRYALGUDA LLP | **Prepared By:** Swathi

…ect: 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	—	50k	
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	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	5L	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	5L	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	—	2L	
7	31-03-2021	4211	Shiv Shakti Machine Tools	590	-	590	✓		
9	31-03-2021	455	Sri sai Rohit Marketting	62,304	-	62,304	—	25L	
10	31-03-2021	Tally	Summit Sales LLP	6,97,782	-	6,97,782	~~20L~~		
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 MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11523** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP- Shiv Shakti Machine Tools	**590.00**
New Ref **PAY/11523** **590.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to Shiv Shakti Machine Tools towards credit bal of bills	
Amount (in words) :	
Indian Rupees Five Hundred Ninety Only	
	₹ 590.00

Prepared by: vindya Approved by Receiver's Signature

...ayments statement.			AGH Weekly statement dtd 19.3.21 Supplier AGH						
...ny : MODI REALITY MIRYALGUDA LLP					**Prepared By:**	**Swathi**			
...ect: 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	—	50k	
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	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	5L	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	5L	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	—	2L	
7	31-03-2021	4211	Shiv Shakti Machine Tools	590	-	590	✓		
9	31-03-2021	455	Sri sai Rohit Marketting	62,304	-	62,304	—	15L	
10	31-03-2021	Tally	Summit Sales LLP	6,97,782	-	6,97,782	~~—~~	~~20L~~	
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 MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11524** | Dated : **20-Mar-21**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref **PAY/11524** **25,000.00 Dr**	**25,000.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfersed to-Sri Sai Rohit Marketing Company towards credit bal of bills **Amount (in words) :** Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vindya | Approved by | Receiver's Signature

AGH Weekly statement dtd 19.3.21
Supplier AGH

ayments statement.	
ny : MODI REALITY MIRYALGUDA LLP	Prepared By: Swathi
ject: 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	—	50k	
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	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	5k	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	5k	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	—	2k	
7	31-03-2021	4211	Shiv Shakti Machine Tools	590	-	590	✓		
9	31-03-2021	455	Sri sai Rohit Marketting	62,304	-	62,304	—	35k	
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 MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11524** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company New Ref **PAY/11524** **25,000.00 Dr**	**25,000.00**
Through : BANK- Yes Bank A/c	
On Account of : Being amount credited to-Sri Sai Rohit Marketing Company towards credit bal of bills	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vindya Approved by Receiver's Signature

AGH Weekly statement dtd 19.3.21
Supplier AGH

…ayments statement.									
…ny : MODI REALITY MIRYALGUDA LLP					Prepared By:	Swathi			
…ect: 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	—	50k	
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	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	5L	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	5L	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	—	2L	
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 MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11526** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**7,836.00**
New Ref **PAY/11526** **7,836.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to V Green Media Pvt. Ltd. towards credit balof bills	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Thirty Six Only	
	₹ 7,836.00

Prepared by: vindya Approved by Receiver's Signature

AGH Weekly statement dtd 19.3.21

Supplier AGH

..ayments statement.			
..ny : MODI REALITY MIRYALGUDA LLP		Prepared By:	Swathi
..ect: 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	—	50k	
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	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	5L	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	5L	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	—	2L	
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	—	~~20L~~	
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 MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11527** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP-Vivid World	**655.00**
New Ref **PAY/11527** **655.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfersed to vivid world towards credit bal of bills	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

Prepared by: vindya Approved by Receiver's Signature

…ayments statement.

…ny : MODI REALITY MIRYALGUDA LLP

…ect: AGH

AGH Weekly statement dtd 19.3.21
Supplier AGH

Prepared By: Swathi
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	—	50k	
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	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	5L	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	5L	-
6	31-03-2021	125	Rajadhani Tiles Company	1,17,646	83,873	33,773	—	2L	
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 MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11528** Dated : **20-Mar-21**

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	**2,10,000.00**
New Ref **PAY/11528** **2,10,000.00 Dr**	
TDS-1.5% Contract	**(-)3,150.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfesed to Ashok construction towards labour payment	
Amount (in words) :	
Indian Rupees Two Lakh Six Thousand Eight Hundred Fifty Only	
	₹ 2,06,850.00

Prepared by: vindya Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTION			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		18/3/2021			
Period		From:	11/3/2021	To:	18/03/2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	193	575.00	110,688
2	Civil work	Male helper	91	400.00	36,300
3	Civil work	Female helper	74	350.00	25,900
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				172,888
	Payment approved by MD				
Prepared by:					MDs approval
Name	Roja				
Date	18/03/2021				

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		ASHOK CONSTRUCTIONS					
Company name:		MRMLLP.					
Project name:		AVR Gulmohar Homes					
Date:		18/03/2021					
Period		From:	11/3/2021	To:	18/03/2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	16/03/2021	303	26.50	TONS	630.00	16,695.00
2	CEMENT BRICKS 16X8X6	17/03/2021	580	250.00	TONS	30.00	7,500.00
3	RED BRICKS	17/03/2021	581	2,000.00	NOS	6.50	13,000.00
							-
							-
							-
							-
							-
9							-
	Total						37,195.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Roja			Zakir			
Date	18/03/2021			18/3/2021			

Certified by
Asst. Project Manager/Engineer
Modi Realty (Miyalaguda) LLP

APPROVED BY
20 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/11529** Dated : **20-Mar-21**

Particulars	Amount
Account :	
SUP- Summit Sales LLP Logistics	**1,06,000.00**
New Ref **PAY/11529** **1,06,000.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfersed to SSLLP logistics towards credit bal of bills	
Amount (in words) :	
Indian Rupees One Lakh Six Thousand Only	
	₹ 1,06,000.00

Prepared by: vindya Approved by Receiver's Signature

[P]ayments statement.	AGH Weekly statement dtd 19.3.21 Supplier AGH		
[Compa]ny : MODI REALITY MIRYALGUDA LLP		Prepared By:	Swathi
[Proj]ect: 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	—	50k	
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	—	50k	-
4	31-03-2021	1379	Premier Engineering Corporation	3,38,436	-	3,38,436	—	50k	-
5	31-03-2021	Tally	Purnima Mosaic Tiles	4,47,486	2,00,000	2,47,486	—	50k	-
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 MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11530** Dated : **20-Mar-21**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**700.00**
JWUD-Labour Charges	**1,400.00**
JWUD-Allowance for Equipment	**1,400.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by syam[job work].	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1939 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 :	0.00
Job Work Description : towards villa no-69 extra chiselling chipping work for wiring .villa no-81.82 extra chiseling chipping work for electrical boxes and wiring.	3500.00
Total Amount %	3500.00

Certified by

Roja

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.

	TDS : @ 0.75	26.25
	Less Rent :	0.00
	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

Roja

Admin Officer

Modi Realty (Miryalaguda) LLP

Approved By Admin

Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 3800

Company	MRMLLP	Project	AGH
No. of workers required	06	Date	18/03/2021
No. of head mason	–	No. of male helper	01
No. of mason	05	No. of female helper	–
Required from date	15-03-2021	Required to date	17-03-2021
Job Description:	Villa No. 69 Extra chiselling chipping		

work for wiring. villa No. 81 & 82 extra chiselling chipping work for electrical boxes & wiring.

Description	Quantity	Rate	Amount
Masons	05	600	3000
Male Helper	01	500	500
		Total Amount	3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Sheraaz	[signature]	T. Shyam	[signature]

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- Tari Syam on A/c	**3,500.00**
On Account **3,500.00 Dr**	
TDS-.75% Contract	**(-)26.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by syam[job work].	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1939 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 :	0.00
Job Work Description : towards villa no-69 extra chiselling chipping work for wiring .villa no-81.82 extra chiseling chipping work for electrical boxes and wiring.	3500.00

Total Amount % 3500.00

Certified by
Roja
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

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 :	**3473.75**

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

Certified by

Admin Officer
Modi Realty (Miryalaguda) LLP

Certified by

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 3800

Company	MRMLLP	Project	AGH
No. of workers required	06	Date	18/03/2021
No. of head mason	–	No. of male helper	01
No. of mason	05	No. of female helper	–
Required from date	15-03-2021	Required to date	17-03-2021

Job Description: Villa No. 69 Extra chiselling chipping work for wiring. Villa No. 81 & 82 extra chiselling chipping work for electrical boxes & wiring.

Description	Quantity	Rate	Amount
Masons	05	600	3000
Male Helper	01	500	500
		Total Amount	3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Sheraaz	[signature]	T. Shyam	[signature]