

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

Payment Voucher

Dated : 1-Mar-21

No. : PAY/11436

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : CONT- Shaik Moiz on A/c TDS-.75% Contract	25,000.00 (-)188.00
On Account of : Being amount transferred to Shaik Moiz towards on a/c credit balance Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Approved by

Receiver's Signature

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

Advice for Payment No : 1897

Date : 25-02-2021

Contractor Name
 Shaik Moiz

From Date
 01-02-2021

To Date
 24-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.25	1625.00	1125.00	0.00	0.00	0.00	500.00	0.00
Mason	19.25	11550.00	3450.00	0.00	0.00	0.00	8100.00	0.00
Totals...	22.50	13175.00	4575.00	0.00	0.00	0.00	8600.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :
 towards beeing online payment done by sk.moiz.
 credit balance RS.92668/-

AMOUNT

55000.00

25,000

Department Description :

0.00

Job Work Description :

0.00

VERIFIED BY
 26 FEB 2021
 B. PRAVEEN
 AUDIT MANAGER

Total Amount %	55000.00
TDS : @ 0.75	412.50
Less Rent :	0.00
Less Loan :	0.00
	0.00

Net Amount :

54587.50

Rupees : Fifty Four Thousand Five Hundred Eighty Seven and Paise Fifty Only.

Certified by

Raja

Approved By Admin

Modi Realty (Miryalaguda) LLP

Certified by

Jos

Approved By Project Manager

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14436** 11437

Dated : **1-Mar-21**

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

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	
On Account 40,000.00 Dr	40,000.00
TDS- 75% Contract	(-)300.00
On Account of :	
towards beeing online payment done by radhakrishna.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1894

Date : 25-02-2021

Contractor Name					From Date		To Date	
Radhakrishna (Earth Work)					01-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4950.00	2250.00	0.00	0.00	0.00	2700.00	0.00
Male Helper	61.75	30875.00	17750.00	0.00	0.00	0.00	13125.00	0.00
Totals...	72.75	35825.00	20000.00	0.00	0.00	0.00	15825.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : towards beeing online paymentdone by radhakrishna. credit balance RS.105368/-	80000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	80000.00
TDS : @ 0.75	600.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	79400.00
Rupees : Seventy Nine Thousand Four Hundred Only.	

Certified by  Approved By Admin Admin Officer Modi Realty (Miryalaguda) LLP	Certified by  Asst. Project Manager/Engineer Approved By Project Manager Modi Realty (Miryalaguda) LLP
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Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 1894

Date : 25-02-2021

Contractor Name
 Radhakrishna (Earth Work)

From Date
 01-02-2021

To Date
 24-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4950.00	2250.00	0.00	0.00	0.00	2700.00	0.00
Male Helper	61.75	30875.00	17750.00	0.00	0.00	0.00	13125.00	0.00
Totals...	72.75	35825.00	20000.00	0.00	0.00	0.00	15825.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

towards being online payment done by radhakrishna.
 credit balance RS.105368/-

AMOUNT

80000.00

110,000

Department Description :

0.00

Job Work Description :

0.00

VERIFIED BY

26 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Total Amount % 80000.00

TDS : @ 0.75 600.00

Less Rent : 0.00

Less Loan : 0.00

0.00

Other Deductions Description :

Rupees : Seventy Nine Thousand Four Hundred Only.

Net Amount :

79400.00

Certified by

Rofa

Approved By Admin
Admin Office:
Realty (Miryalaguda) LLP

Certified by

Jale

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

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11438**Dated : **1-Mar-21**Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	
On Account	25,000.00 Dr
TDS- 75% Contract	(-)188.00
On Account of :	
towards beeing online payment done by k srinu.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1898

Date : 25-02-2021

Contractor Name		From Date		To Date	
K Srinu (Painter)		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	3000.00	600.00	0.00	0.00	0.00	2400.00	0.00
Totals...	5.00	3000.00	600.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards beeing online payment done by k srinu. credit balance RS/-101750/-	65000.00 25,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	65000.00
TDS : @ 0.75	487.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	64512.50
Rupees : Sixty Four Thousand Five Hundred Twelve and Paise Fifty Only.	

Other Deductions Description :

26 FEB 2021

B. PRAVEEN
AUDIT MANAGER

Net Amount :

64512.50

Certified by

Raja

Approved By Admin

Certified by

Jale

Approved By Project Manager
Mop Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11439**Dated : **1-Mar-21**Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	20,000.00
TDS-.75% Contract	(-)150.00
On Account of :	
towards beeing online payment done by sk.ameer ali.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1895

Date : 25-02-2021

Contractor Name	From Date	To Date
SK.Ameer Ali	01-02-2021	24-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	13.00	7800.00	3000.00	0.00	0.00	0.00	4800.00	0.00
Mason	76.00	45600.00	10800.00	0.00	0.00	0.00	34800.00	0.00
Totals...	89.00	53400.00	13800.00	0.00	0.00	0.00	39600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : toward beeing online payment done by sk.ameer ali. credit balance RS.47155/-	40000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	39700.00
Rupees : Thirty Nine Thousand Seven Hundred Only.	

VERIFIED BY

20 FEB 2021

P. PRAVEEN

(Other Deductions Description :

Certified by

Raja

Approved By Admin

Modi Realty (Miryalaguda) LLP

Certified by

Joh

Approved By Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director

Payment Voucher

Dated: ~~28-Feb-21~~

₹ 39,700.00

Receiver's Signature

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

Advice for Payment No : 1895

Date : 25-02-2021

Contractor Name					From Date		To Date	
SK.Ameer Ali					01-02-2021		24-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	13.00	7800.00	3000.00	0.00	0.00	0.00	4800.00	0.00
Mason	76.00	45600.00	10800.00	0.00	0.00	0.00	34800.00	0.00
Totals...	89.00	53400.00	13800.00	0.00	0.00	0.00	39600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : toward beeing online payment done by sk.ameer ali. credit balance RS.47155/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00
Rupees : Thirty Nine Thousand Seven Hundred Only.	

Certified by

 Approved By Admin
 Admin Officer
 Modi Realty (Miryalaguda) LLP

Certified by

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

Approved By Accounts

Approved By Managing
 Director

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

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/114407

11440

Dated : 24-Feb-21

11/3/24
115

Particulars	Amount
Account :	
TDS-1.5% Contract	19,774.00
TDS-3.75% Commission/brokerage	109.00
TDS-.75% Contract	4,705.00
TDS- 25 5% Interest Contract 0.75%	102.00
TDS-7.5% Professional Charges	12,644.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
TDS chall for Jan'21	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Three Hundred Thirty Four Only	
	₹ 37,334.00

continued ...

11/3/24

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

TDS Payable

Group Summary

1-Apr-20 to 28-Feb-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		0.32
TDS-1.5% Contract		19,774.00
TDS-3.75% Commission/brokerage		109.00
TDS-.75% Contract		4,705.00
TDS-7.5% Interest		102.00
TDS-7.5% Professional Charges		12,644.00
Grand Total		37,334.32