Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11451** Dated : **10-Mar-21**

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	**30,000.00**
On Account **30,000.00 Dr**	
TDS-.75% Contract	**(-)225.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik moiz towards on alc from 25.02.2021 to 04.03.2021	
Bank Transaction Details:	
CONT- Shaik Moiz on A/c,862810510000777 Bank of India (India),BKID0008628 NEFT online 5-Mar-21 **29,775.00**	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11452** | Dated : **10-Mar-21**

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	**20,000.00**
On Account **20,000.00 Dr**	
TDS-.75% Contract	**(-)150.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to k.srinu towards on alc from 25.02.2021 to 04.03.2021	
Bank Transaction Details:	
CONT- K. Srinu on A/c,50050289679	
Allahabad Bank (India),ALLA0213283	
NEFT online 5-Mar-21 **19,850.00**	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: agh@modiproperties.com | Approved by | Receiver's [illegible]

Modi Realty (Miryalguda) LLP (20-21)
4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11453** Dated : **10-Mar-21**

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c On Account **40,000.00 Dr**	**40,000.00**
TDS-.75% Contract	**(-)300.00**
Through : BANK- Yes Bank A/c **On Account of :** Being amount transfered to Radha krishna towards on alc from 25.02.2021 to 04.03.2021 **Bank Transaction Details:** CONT- Radhakrishna. Y on A/c,009751100003790 Same Bank Transfer online 5-Mar-21 **39,700.00** **Amount (in words) :** **Indian Rupees Thirty Nine Thousand Seven Hundred Only**	
	₹ 39,700.00

Prepared by: agh@modiproperties.com Approved by Re

Modi Realty (Miryalguda) LLP (20-21)
4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11454** Dated : **10-Mar-21**

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c On Account **40,000.00 Dr**	**40,000.00**
TDS-.75% Contract	**(-)300.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to janardhan prasad towards on alc from 25.02.2021 to 04.03.2021	
Bank Transaction Details:	
CONT- Janardhan Prasad on A/c,10311200000504 HDFC Bank (India),HDFC0004095 NEFT online 5-Mar-21 **39,700.00**	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: agh@modiproperties.com Approved by Re

Modi Realty (Miryalguda) LLP (20-21)
)-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11455** Dated : **10-Mar-21**

Particulars	Amount
Account :	
CONT- Shaik Mohsin on A/c	**5,000.00**
On Account **5,000.00 Dr**	
TDS-.75% Contract	**(-)38.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaik mohsin towards on alc from 25.02.2021 to 04. 03.2021	
Bank Transaction Details:	
CONT- Shaik Mohsin on A/c,9212589570	
Kotak Mahindra Bank (India),KKBK0000554	
NEFT online 5-Mar-21 **4,962.00**	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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/~~11455~~** 11456 Dated : **10-Mar-21**

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

Particulars	Amount
Account :	
SUP- Rehamath - Sand Supplier	**15,853.00**
On Account **15,853.00 Dr**	
On Account of :	
Being amount transfered to Rehamath towards sand supplier towards building ,material from vocher no:-5624	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Fifty Three Only	
	₹ 15,853.00

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

Building Material Voucher

05-03-2021 11:47:30

Company Name :	Modi Realty (M lguda) LLP	Voucher No :	5624
Project Name :	AVR Gulmohar Homes	From Date :	03-03-2021
Supplier Name :	RAHAMETH	To Date :	03-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
14213	03-03-2021	9.50			25.570	620.00	0.00	15853.40
					25.570			15853.40
						Building Material Total		15853.40

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards beeing online payment done by rahamath.	15853.00
Additional Payments :	0.00
Deductions :	0.00
Total	**15853.00**
Rupees : Fifteen Thousand Eight Hundred Fifty Three Only.	

VERIFIED BY
05 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by
Roja
Admin Officer
Modi Realty (Miryalaguda) LLP

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

INWARD	
Inward No: 14213	Dt: 03/03/21
MRN No:	Dt:
Received By: Raj	Sign:

Project Manager **Accounts Manager** **Managing Director**

Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11442** Dated: **5-Mar-21**

Particulars	Amount
Account :	
SUP- Rehamath - Sand Supplier On Account **15,853.00 Dr**	**15,853.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by rehamath.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Fifty Three Only	
	₹ 15,853.00

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

44997 [illegible]

Recd Date / Time	Veh No	Del by	Recd by
03-03-2021 9:50:00	AP27T[illegible]8	PARTY	SECURITY
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
25.57	620.00	0.00	15853.40
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

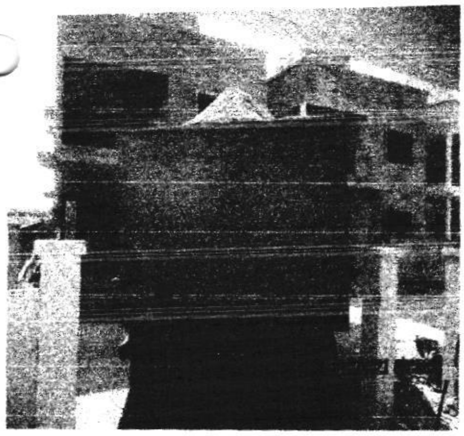
1020 - Building material - Stone dust - NA - cft

Supplier Name

RAHAMETH

Remarks:-

Rupees : Fifteen Thousand Eight Hundred Fifty Three and Paise Fourty Only.



Printed On 05-03-2021 11:35:51

INWARD	
Inward No: 14213	Dt: 03/03/21
MRN No:	Dt:
Received By: Qv	Sign:

Modi Realty (Miryalaguda) LLP

Certified by

Roja

Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

Modi R[illegible]ty (Miryalguda) LLP
M [illegible] Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11442** Dated: **5-Mar-21**

Particulars	Amount
Account :	
SUP- Rehamath - Sand Supplier	**15,853.00**
On Account **15,853.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by rehamath.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Fifty Three Only	
	₹ 15,853.00

Roja

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

Building Material Voucher

05-03-2021 11:47:30 Pages : 1 of 1

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : RAHAMETH

Voucher No :	5624
From Date :	03-03-2021
To Date :	03-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
14213	03-03-2021	9.50			25.570	620.00	0.00	15853.40
					25.570			15853.40
						Building Material Total		15853.40

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards beeing online payment done by rahamath.	15853.00
Additional Payments :	0.00
Deductions :	0.00
Total	**15853.00**
Rupees : Fifteen Thousand Eight Hundred Fifty Three Only.	

Certified by
Roja
Admin Officer
Modi Realty (Miryalaguda) LLP

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

INWARD

Inward No: 14213	Dt: 03/03/21
MRN No:	Dt:
Received By: Roj	Sign:

Project Manager **Accounts Manager** **Managing Director**

5624

Modi Realty (M[illegible]lguda) LLP AVR Gulmohar Homes		44997	14213
Recd Date / Time 03-03-2021 9:50:00	Veh No AP27TT5888	Del by PARTY	Recd by SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 25.57	Rate 620.00	GST% 0.00	Value 15853.40
DC No	DC Date	Bill No	Bill Date

Item Name

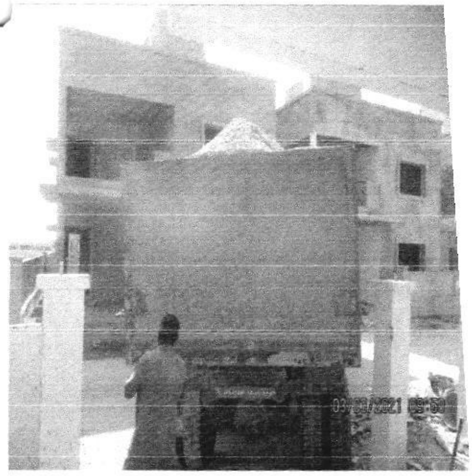
1020 - Building material - Stone dust - NA - cft

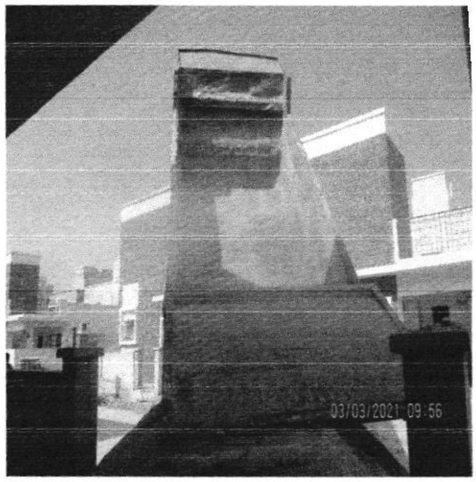
Supplier Name

RAHAMETH

Remarks:-

Rupees : Fifteen Thousand Eight Hundred Fifty Three and Paise Fourty Only.





Printed On 05-03-2021 11:35:51

INWARD

Inward No: 14213	Dt: 03/03/21
MRN No:	Dt:
Received By: Raj	Sign:

Modi Realty (Miryalaguda) LLP

Certified by

Roja

Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

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

Payment Voucher

No. : **PAY/11457** Dated : **10-Mar-21**

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

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c New Ref **PAY/11457** **6,00,000.00 Dr**	**6,00,000.00**
TDS-1.5% Contract	**(-)9,000.00**
On Account of : Being amount transfered to Ashok Construction towards labour payment **Amount (in words) :** Indian Rupees Five Lakh Ninety One Thousand Only	
	₹ 5,91,000.00

Prepared by: vindya

Approved by

Receiver's Signature

AGH Weekly statement dtd 25.2.21
Payment AGH

Payment details					
Company: Modi Realty Miryalaguda LLP				Prepared by : Swathi.K	
Project: AVR Gulmohar Homes				Date: 05/03/2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Jnardhan Prasad	Tile fitter	40,000	1,01,560
2	On a/c.	Radhakrishna	Civil & Earth	40,000	64,848
3	On a/c.	Sk Mohain	Core Cutting	5,000	7,747
4	On a/c.	Sk Moiz	plumber	30,000	67,408
5	On a/c.	K.Srinu	Painter	20,000	52,401
6	Rehamath	Building material	Stone Dust	16,620	
7	Turnkey	Ashok Constructions	Aneexure A, B and C	6,00,000	-
8	Other	Shaik Ammer Ali	False Ceiling - Advance agst PO	1,82,094	-
9	Other			-	-
10	Other			-	-
11	Other			-	-
12	Other				-
13	Other			-	
	Total			9,33,714	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

APPROVED BY
09 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/~~11456~~** 11458 Dated : **10-Mar-21**

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

Particulars	Amount
Account :	
CONT- Ravi Kumar. Janagarla	**800.00**
On Account **800.00 Dr**	
On Account of :	
Being amount transfered to k.ravi kumar janagarla towards sand supplier from 25.02.2021 to 25.02.2021 vocher no:-5623	
Amount (in words) :	
Indian Rupees Eight Hundred Only	
	₹ 800.00

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

Building Material Voucher -03-2021 11:47:30 Pages : 1 of 1

Company Name :	Modi Realty (Miryalguda) LLP	Voucher No :	5623
Project Name :	AVR Gulmohar Homes	From Date :	25-02-2021
Supplier Name :	K. RAVI KUMAR	To Date :	25-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14212	25-02-2021	11:00			1.000	800.00	0.00	800.00
					1.000			800.00
						Building Material Total		800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards beeingonline payment done by ravi kotta for water tank purpose.	800.00
Additional Payments :	0.00
Deductions :	0.00
Total	800.00
Rupees : Eight Hundred Only.	

VERIFIED BY
05 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by
Roja
Admin Officer
Modi Realty (Miryalaguda) LLP

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

Project Manager **Accounts Manager** **Managing Director**

Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11442** Dated: **5-Mar-21**

Particulars	Amount
Account :	
EMP- Ravi Kumar.P	**800.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by ravikumar.	
Amount (in words) :	
Indian Rupees Eight Hundred Only	
	₹ 800.00

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

Modi Re[illegible] (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11442** Dated: **5-Mar-21**

Particulars	Amount
Account :	
EMP- Ravi Kumar.P	**800.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towards beeing online payment done by ravikumar.	
Amount (in words) :	
Indian Rupees Eight Hundred Only	
	₹ 800.00

Roja

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

Building Material Voucher

05-03-2021 11:47:30

Company Name :	Modi Realty (Miryalguda) LLP	Voucher No :	5623
Project Name :	AVR Gulmohar Homes	From Date :	25-02-2021
Supplier Name :	K. RAVI KUMAR	To Date :	25-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
14212	25-02-2021	11:00			1.000	800.00	0.00	800.00
					1.000			800.00
						Building Material Total		800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards beeingonline payment done by ravi kotta for water tank purpose.	800.00
Additional Payments :	0.00
Deductions :	0.00
Total	**800.00**
Rupees : Eight Hundred Only.	

Certified by
Roja
Admin Officer
Modi Realty (Miryalaguda) LLP

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

Project Manager **Accounts Manager** **Managing Director**

5623

Modi Realty (Miry[illegible]guda) LLP

AVR Gulmohar Homes

44800 **14212**

Recd Date / Time		Veh No	Del by	Recd by
25-02-2021	11:00:00	AP24AL3338	PARTY	SECURITY

Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
1.00	800.00	0.00	800.00

DC No	DC Date	Bill No	Bill Date

Item Name

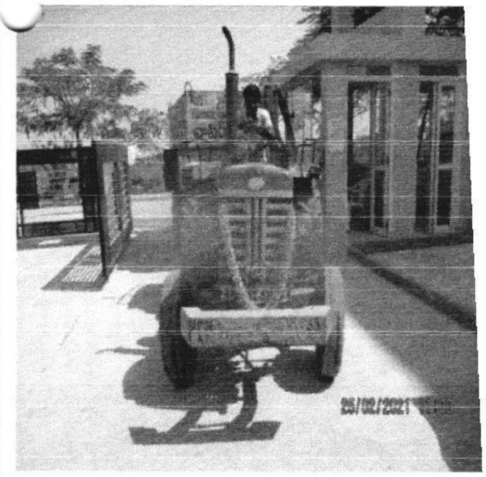
6125 - Building material - Water Tanker - NA - nos

Supplier Name

K. RAVI KUMAR

Remarks:-

Rupees : Eight Hundred Only.



Printed On 05-03-2021 11:35:18

INWARD

[illegible]ward No: 14212 Dt: 25/02/21

[illegible]N No: Dt:

[illegible]eived By: Sign:

Modi Realt[illegible]

Certified by

Admin Officer

Modi Realty (Miryalaguda) LLP

Certified by

Asst. Project Manager/Engineer

Modi Realty (Miryalaguda) LLP

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

Payment Voucher

No. : **PAY/~~11458~~** 11459 Dated : **10-Mar-21**

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

Particulars	Amount
Account :	
CONT- Shaik Ameer on A/c - Flase Ceiling	**1,82,094.00**
New Ref **PAY/11458** **1,82,094.00 Dr**	
On Account of :	
Being amount transfered to shaik ammeri ali towards false celing 50% advance payment pono:-74839 dt:-165303	
Amount (in words) :	
Indian Rupees One Lakh Eighty Two Thousand Ninety Four Only	
	₹ 1,82,094.00

Prepared by: vindya Approved by Receiver's Signature

Request for payment

relu 50% × 5N 6 weeks

Division	Purchase Division		
Pay to	Shaik Ameer Ali		
Towards	False Ceiling		
Amount	Rs. 2,82,094/-	Payment / cheque date	27/02/21
Payment from company	Modi Realty (Mongalagunda) LLP		
Project	AGH.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☐ No	
PO/WO no.	74839	Requisition no.	165303
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 23/2/21.
T.D. Apuleog	MINISH		23/02/2021

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 22-02-2021 17:24:33 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

Supplier Details			
Shaik Ameer Ali	**Doc No**	74839	165303
#14-239/2, Seetharampuram, Vasavibhavan Road, Miryalaguda - 508 207, Nalgonda Dist. T.S.	**Doc Date**	22-02-2021	
	Quote No	Nil	
GSTIN 36KNCPS4339M1Z8	**Quote Date**	12-02-2021	
8106801582	**SupplyType**	Supply And Installation	

Kind Attn : Shaik Ameer Ali

Purchase Order for the Supply of following Items.

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

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

Terms and Conditions :-

Specification / Brand	Above rate as per guideline cir.no.552(a) dtd. 24.10.09 issued by our M.D. and accepted by contractor. Above rates are inclusive of all.
Payment Terms	50% as advance at the time of WO/PO & balance 50% on completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 7days.
Delivery Location	AVR Gulmohar Homes Sy no-786, Miryalguda, Nalgonda Dist. Phone. 9550139944
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	One year on workmanship
Advance Paid	Rs. 2,82,094/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Club House North & Western side elevation purpose.
Completion Date	Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name : 23/02/21

Accepted the above Terms And Conditions

For *Shaik Ameer Ali*

Name : ______

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~14460~~** 11460 Dated : **10-Mar-21**

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

Particulars	Amount
Account :	
SP- Ajay Mehta	**10,000.00**
New Ref **PAY/11460** **10,000.00 Dr**	
On Account of :	
Being amount transfered to Ajay mehta towards tax audit fees FY-2019-20 Against invoice no:- GST/2020-21/197 DT:-09.02.2021	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00