

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Sohams Mansion
M G Road, Secunderabad.

BANK- Yes Bank A/c Book

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			5,75,669.50	
1-Feb-21	By CONT- Janardhan Prasad on A/c	Payment	PAY/11293		24,812.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11294		14,887.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11295		9,925.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/11296		9,925.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11297		9,925.00
	By DW- Shaik Ameer Ali	Payment	PAY/11298		5,459.00
	By DW- Janardhan Prasad Departmental Wages	Payment	PAY/11299		2,332.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11300		4,962.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/11301		1,737.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/11302		2,382.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11303		8,150.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11304		4,590.00
	By CONT- Ashok Constructions A/c	Payment	PAY/11305		3,05,350.00
2-Feb-21	By SUP- SVR Pumps & Allied Services	Payment	PAY/11306		5,725.00
	By USL- Paramount Estates	Payment	PAY/11307		50,000.00
	By OEUD-House Keeping Services	Payment	PAY/11308		1,500.00
	By OE-Security Services	Payment	PAY/11309		1,500.00
	By SP- Hiregange & Associates	Payment	PAY/11310		10,000.00
	By Sup - Caps Gold Pvt Ltd	Payment	PAY/11311		54,000.00
	By SP- J. Nageswar Rao	Payment	PAY/11312		3,307.00
	By EUC- Laxmi Narayana	Payment	PAY/11313		2,269.00
	By JWUD-Labour Charges	Payment	PAY/11314		1,786.00
3-Feb-21	By TDS-1.5% Contract	Payment	PAY/11315		1,27,788.00
4-Feb-21	By EMP- Anand Kumar Netha. A	Payment	PAY/11316		1,04,691.00
	By PARTNER- Uma Rani Running Capital	Payment	PAY/11317		2,25,000.00
	By PARTNER- Uma Rani Running Capital	Payment	PAY/11318		10,00,000.00
	By PARTNER- Uma Rani Running Capital	Payment	PAY/11319		10,00,000.00
	By PARTNER- Uma Rani Running Capital	Payment	PAY/11320		11,05,819.00
6-Feb-21	By SUP- Seven Hills Enterprises	Payment	PAY/11321		2,142.00
	By SP- Shreya Services	Payment	PAY/11322		21,787.00
	By SP- United Security Services	Payment	PAY/11323		23,520.00
	By SP- K. Rajini	Payment	PAY/11324		19,336.00
	By SUP- Y. Ravi Shankar - Gardener	Payment	PAY/11325		10,236.00
	By SP- Pushapalatha .Y Gardener	Payment	PAY/11326		10,687.00
	By EUC- Laxmi Narayana	Payment	PAY/11327		2,231.00
	By SP- Expert Security Services	Payment	PAY/11328		28,876.00
	By CONT- Ashok Constructions A/c	Payment	PAY/11329		2,05,865.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11330		19,850.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11331		9,925.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/11332		2,779.00
	By DW- Janardhan Prasad Departmental Wages	Payment	PAY/11333		1,836.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11334		2,481.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/11335		3,970.00
	By DW- Tari Syam Departmental	Payment	PAY/11336		1,191.00
	By DW- Shaik Ameer Ali	Payment	PAY/11337		5,459.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11338		6,575.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11339		8,932.00
	By JWUD-Allowance for Equipment	Payment	PAY/11340		3,374.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11341		19,850.00
	By CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/11342		4,962.00

Carried Over

	5,75,669.50	45,13,685.00
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,669.50	45,13,685.00
6-Feb-21	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11343		7,387.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11344		891.00
	By SUP- Summit Sales LLP Logistics	Payment	PAY/11345		6,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11346		11,000.00
8-Feb-21	By EMP- Zakir Hossain Salary A/c	Payment	PAY/11347		21,440.00
17-Feb-21	By EMP- Murali Mohan Commission A/c	Payment	PAY/11348		625.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11349		29,775.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11350		49,625.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11351		39,700.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11352		29,775.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11353		4,962.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11354		8,845.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11355		1,215.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/11356		2,779.00
	By DW- Tari Syam Departmental	Payment	PAY/11357		3,473.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/11358		3,014.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11359		7,111.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/11360		32,686.00
	By CONT- K. Srinu on A/c	Payment	PAY/11361		29,775.00
	By CONT- Tari Syam on A/c	Payment	PAY/11362		24,812.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/11363		7,940.00
	By CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/11364		4,962.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11365		1,210.00
	By SUP-Ganesh Tube Traders	Payment	PAY/11366		1,475.00
	By SUP- Shiv Shakti Machine Tools	Payment	PAY/11367		2,714.00
	By SUP-GP Buildcon Materials	Payment	PAY/11368		4,525.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11369		4,892.00
	By SUP- Summit Sales Abdul Allem A/c	Payment	PAY/11370		6,979.00
	By SUP- Y. Pushpalatha	Payment	PAY/11371		20,528.00
	By SUP- ADILABAD TIMBER MART	Payment	PAY/11372		25,825.00
	By SUP- Social DNA	Payment	PAY/11373		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/11374		1,00,000.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/11375		1,00,000.00
	By SUP- Rajadhani Tiles Company	Payment	PAY/11376		33,428.00
	By SUP- Rajadhani Tiles Company	Payment	PAY/11377		50,445.00
	By CONT- Ashok Constructions A/c	Payment	PAY/11378		5,59,480.00
	By SP- Hiregange & Associates	Payment	PAY/11379		10,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/11380		50,000.00
	By Sup - Caps Gold Pvt Ltd	Payment	PAY/11381		54,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11382		57,129.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/11383		18,231.00
	By SUP- Sri Balaji Printers	Payment	PAY/11384		1,344.00
	By EMP- E. Prasad	Payment	PAY/11385		966.00
	By EMP- Rohit	Payment	PAY/11386		625.00
	By EMP-K.Lakshmi Durga	Payment	PAY/11387		625.00
19-Feb-21	By EMP- Zakir Hossain Salary A/c	Payment	PAY/11388		1,995.00
20-Feb-21	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11389		7,380.00
	By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/11390		1,902.00
22-Feb-21	By Sup - Caps Gold Pvt Ltd	Payment	PAY/11391		54,000.00
	By Sup - Caps Gold Pvt Ltd	Payment	PAY/11392		54,000.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/11393		1,23,724.00
	By CONT- Ashok Constructions A/c	Payment	PAY/11394		65,995.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11395		12,676.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11396		4,590.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/11397		3,473.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/11398		1,674.00

2 box

Carried Over

5,75,669.50 63,27,307.0

continued

Modi Realty (Miryalguda) LLP (20-21)
BANK- Yes Bank A/c Book : 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,669.50	63,27,307.00
22-Feb-21	By DW - Radhakrishna Dept Wages	Payment	PAY/11399		6,512.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11400		1,091.00
	By DW- Tari Syam Departmental	Payment	PAY/11401		4,168.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11402		24,812.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11403		24,812.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11404		9,925.00
	By CONT- Tari Syam on A/c	Payment	PAY/11405		9,925.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11406		24,812.00
23-Feb-21	By CONT-T.Satish	Payment	PAY/11407		7,940.00
25-Feb-21	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11408		10,00,000.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11409		10,00,000.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11410		10,00,000.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11411		10,00,000.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11412		2,60,307.00
	By PARTNER- Karan Mehta Running Capital	Payment	PAY/11413		19,55,000.00
28-Feb-21	By CUST-Flat No:-73 Tejal Soham Modi	Payment			
				5,75,669.50	1,26,56,611.00
				1,20,80,941.50	
To	Closing Balance			1,26,56,611.00	1,26,56,611.00

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

Payment Voucher

sh
12/21
Dated : 28-Jan-2021

No. : PAY/~~41288~~ 11293

Particulars	Amount
Account : CONT- Janardhan Prasad on A/c On Account 65,000.00 Dr TDS-.75% Contract	25000 65,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount credit to janardhan prasad towards fixing tiles as per v.no 1829 details enclosed. Amount (in words) : Indian Rupees Sixty Four Thousand Five Hundred Twelve Only	(-1488.00)
	₹ 64,512.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1829

Date : 28-01-2021

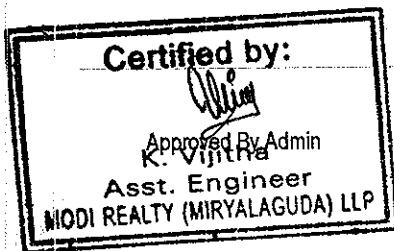
Contractor Name	From Date	To Date
JANARDHAN PRASAD	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2500.00	1000.00	0.00	0.00	0.00	1500.00	0.00
Mason	9.75	4218.75	1350.00	0.00	0.00	0.00	2868.75	0.00
Totals..	17.75	6718.75	2350.00	0.00	0.00	0.00	4368.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for tiles fitting work purpose. Credit balance :99967	65000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount % 65000.00



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**AVR Guimohar Homes**

Survey No.786, Miryalaguda, Nalgonda.

	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.		

Certified by:

K. Viji
 K. Viji
 Approved By Admin
 Asst. Engineer
 MCDI REALTY (MIRYALAGUDA) LLP

Approved By Project Manager

MMW
 Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ~~PAY/44288~~ 19294

Dated : ^{4/2/21} ~~28 Jan 2021~~

Particulars	Amount
Account : CONT- Radhakrishna. Y on A/c On Account 35,000.00 Dr TDS-.75% Contract	15000 <u>35,000.00</u> (-)263.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount credit to Radha krishna towards done civil& earth works as per v.no 1830 details enclosed.	
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 : 1830

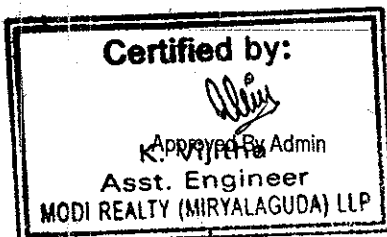
Date : 28-01-2021

Contractor Name		From Date	To Date	
Radhakrishnaa		21-01-2021	27-01-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Mason	4.00	2600.00	0.00	0.00	0.00	0.00	2600.00	0.00
Totals..	11.50	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for civil& earth work purpose. Credit balance :41845	35000.00
Department Description :	
	0.00
Job Work Description :	
	0.00



Total Amount	%	35000.00
TDS : @	0.75	262.50


Approved By Project Manager


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:

 K. Anand By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP


 Approved By Project Manager


 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/44288

11295

Dated : 28 Jan 2021

Particulars	Amount
Account : CONT-Shaik Ameer Ali on A/c TDS-.75% Contract	10,000.00 (-)75.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount credit to shaik ammer ali towards paint works done as per v. no 1831 details enclosed.	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1831

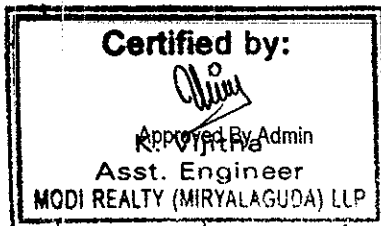
Date : 28-01-2021

Contractor Name		From Date	To Date
SK.Ameer Ali		21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2400.00	600.00	0.00	0.00	0.00	1800.00	0.00
Mason	24.00	14400.00	10800.00	0.00	0.00	0.00	3600.00	0.00
Totals...	28.00	16800.00	11400.00	0.00	0.00	0.00	5400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for painting work purpose. Credit balance :18684	10000.00
Department Description :	0.00
Job Work Description :	0.00



Total Amount	%	10000.00
TDS : @	0.75	75.00

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director


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

Payment Voucher

Dated : 28-Jan-2021

No. : PAY/14288 11298

Particulars	Amount
Account :	
CONT- Shaik Mohsin on A/c	10,000.00
On Account	10,000.00 Dr
TDS-.75% Contract	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to SK.Mohsin towards done core cutting works as per v.no 1832 deatils enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1832

Date : 28-01-2021

Contractor Name	From Date	To Date
Mohs in	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for core cutting work purpose. Credit balance :12752	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount	%	10000.00
TDS : @	0.75	75.00
Less Rent :		0.00
Less Loan :		0.00

Certified by:



K. Vijitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director


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

Payment Voucher

Dated : ^{11/2/21}
~~28-Jan-2021~~

No. : PAY/14288 11297

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	10,000.00
On Account 10,000.00 Dr	
TDS-7.5% Interest	(-)75.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to shaik moiz towards plumbing works done as per v. no 1839 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1839

Date : 28-01-2021

Contractor Name	From Date	To Date
Shaik Moiz	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.25	1125.00	1125.00	0.00	0.00	0.00	0.00	0.00
Mason	14.25	8550.00	5550.00	0.00	1800.00	0.00	1200.00	0.00
Totals...	16.50	9675.00	6675.00	0.00	1800.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards release credit balance for plumbing works purpose. Credit balance :10524	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Certified by:



K. Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Project Manager


Approved By Accounts

Approved By Managing
Director


Total Amount %	10000.00
TDS : @ 0.75	75.00

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 :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty Five Only.		

Certified by:

 Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Approved By Project Manager


 Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 1/2/24
28-Jan-2024

No. : PAY/14288-11298

Particulars	Amount
Account : DW- Shaik Ameer Ali TDS-.75% Contract	5,500.00 (-)41.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to Shaik Ameer ali towards department works such as villa no 33& 62&74 external walls seepage work and other misc works done as per v.no 1833 details enclosed.	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Fifty Nine Only	₹ 5,459.00

Approved by

Receiver's Signature


Prepared by: agh@modiproperties.com

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

Date : 28-01-2021

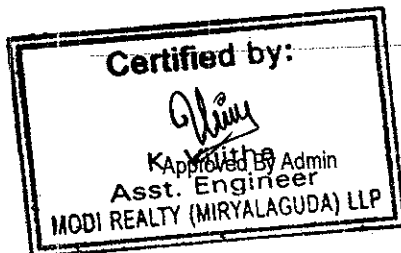
Advice for Payment No : 1833

Contractor Name		From Date	To Date
SK.Ameer Ali		21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2400.00	600.00	0.00	0.00	0.00	1800.00	0.00
Mason	24.00	14400.00	10800.00	0.00	0.00	0.00	3600.00	0.00
Totals...	28.00	16800.00	11400.00	0.00	0.00	0.00	5400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	5500.00
Towards Villa no 33& 62 & 74 external walls seepage work myk applying two coats nd one coat of paint and other misc works	
Job Work Description :	0.00



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Total Amount	%	5500.00
TDS : @	0.75	41.25

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

Payment Voucher

Dated : 28-Jan-2021
1/2/21

No. : PAY/11300/1288

Particulars	Amount
Account : DW- Shaik Moiz Departmental Work TDS-.75% Contract	5,000.00 (-)-38.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to SK.Moiz towards done dept work such as villa no 34 wash basin fixing and wall mount water tank pipe damage fitting and other misc works done as per v.no 1836 details enclosed.	
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

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

Advice for Payment No : 1836

Date : 28-01-2021

Contractor Name	From Date	To Date
Shaik Moiz	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.25	1125.00	1125.00	0.00	0.00	0.00	0.00	0.00
Mason	14.25	8550.00	5550.00	0.00	1800.00	0.00	1200.00	0.00
Totals...	16.50	9675.00	6675.00	0.00	1800.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards villa no.34 wash basin fixing and wall mount and water tank pipe damage fitting and other misc works Villa no.83 wash basin fixing in dinning hall , Villa no.83&84 eco drain line clearing	5000.00
Job Work Description :	0.00



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Total Amount	%	5000.00
TDS : @	0.75	37.50

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

Payment Voucher

No. : PAY/41288 11301

Dated : 28-Jan-2021

1/2/21

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	1,750.00
TDS-.75% Contract	(-)13.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to D.Blau towards balcony railing cutting as per physical size and other misc works done as per v.no 1837 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Thirty Seven Only	
	₹ 1,737.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1837

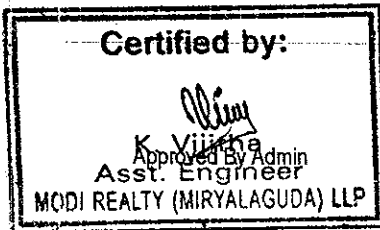
Date : 28-01-2021

Contractor Name	From Date	To Date
D.Balu	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1750.00	1750.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Totals...	4.50	2450.00	1750.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards Balcony railing cutting as per physical size and frame making template checking purpose and MS ladder welding of 4 numbers and other misc works	1750.00
Job Work Description :	0.00



Approved By Project Manager

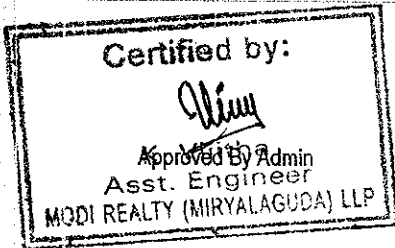
Approved By Accounts

Approved By Managing
Director

Total Amount	%	1750.00
TDS : @	0.75	13.13

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 :	1736.88
Rupees : One Thousand Seven Hundred Thirty Six and Paise Eighty Eight Only.		



[Signature]
 Approved By Project Manager

[Signature]
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 28-Jan-2021
11/2/21

No. : PAY/44288-11382

Particulars	Amount
Account : DW- Sk Zameeruddin Dept Wages	2,400.00
TDS-.75% Contract	(-)18.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to SK.Zameer towards RO Plant maintainace and store material counting and arranging materials properly in stores and other misc works done as per v,no 1838 details enclosed.	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Eighty Two Only	₹ 2,382.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1838

Date : 28-01-2021

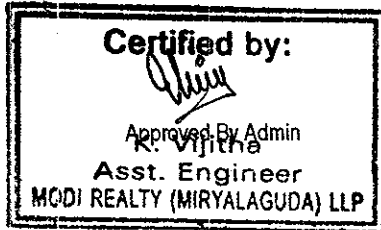
Contractor Name	From Date	To Date
sk.zameeruddin	21-01-2021	27-01-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards RO plant maintainace and Store material countung and arranging property and also changes of bulbs in labour quarters and other misc works	2400.00
Job Work Description :	0.00

Total Amount	2400.00
TDS : @ 0.75	18.00
Less Rent :	0.00



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director


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

Payment Voucher

Dated : 28-Jan-2021
1/2/21

No. : PAY/11288- 11303

Particulars	Amount
Account : DW - Radhakrishna Dept Wages	8,212.00
TDS-.75% Contract	(-)62.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to Radhakrishna towards done civil works from 21.1. 2021 to 27.1.2021 as per v.no 1840 details enclosed.	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Fifty Only	₹ 8,150.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1840

Date : 28-01-2021

Contractor Name	From Date	To Date
R .Radha krishna (Civil Work)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Mason	7.25	4712.50	4712.50	0.00	0.00	0.00	0.00	0.00
Totals...	14.25	8212.50	8212.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	8212.00
Towards Villa no 32 to 31 footpath pavers motor plastering and villa no 47 pavers touch up motor plastering and villa no 82 kitchen platform chipping and villa no 59 scaffolding fixing and villa no 33 cleaning for customer position purpose and other misc works	
Job Work Description :	0.00



Total Amount	%	8212.00
TDS : @	0.75	61.59

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : ~~PAY/14288~~ 11304

Dated : ^{12/21} 28-Jan-2021

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	4,625.00
TDS-.75% Contract	(-)35.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radhakrishna towards done earth works from 21.1.2021 to 27.1.2021 as per v.no 1841 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Ninety Only	
	₹ 4,590.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1841

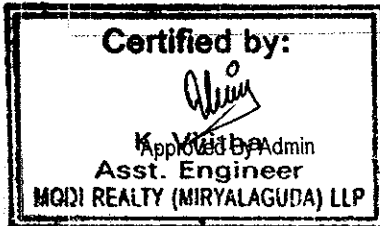
Date : 28-01-2021

Contractor Name	From Date	To Date
Radhakrishna (Earth Work)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.50	5250.00	4625.00	0.00	0.00	0.00	625.00	0.00
Totals...	10.50	5250.00	4625.00	0.00	0.00	0.00	625.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards materials shifting and weekly delivery materials unloading and arranging in stores property and curing roc & civil works and granite shifting to villa no 81 & 82 from stores and other misc works	4625.00
Job Work Description :	0.00



Total Amount	%	4625.00
TDS : @	0.75	34.69


Approved By Project Manager

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 :		4590.31
Rupees : Four Thousand Five Hundred Ninty and Paise Thirty One Only.		

Certified by:

 K. Anand By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP


 Approved By Project Manager


 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

Dated : 1-Feb-2021

No. : ¹¹³⁰⁵ PAY/44301

Particulars	Amount
Account : CONT- Ashok Constructions A/c New Ref PAY/11301 3,10,000.00 Dr TDS-1.5% Contract	3,10,000.00 (-)4,650.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to Ashok Constructions towards labour material payment for the week Amount (in words) : Indian Rupees Three Lakh Five Thousand Three Hundred Fifty Only	₹ 3,05,350.00


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:		Modi Realty Miryalaguda LLP			
Project name:		AVR Gulmohar Homes			
Date:		28/1/2021			
Period		From:	21/1/2021	To:	27/1/2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	105	575.00	60,375
2	Civil work	Male helper	80	400.00	32,000
3	Civil work	Female helper	77	350.00	26,950
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					119,325
Payment approved by MD:					
Prepared by:					MD's approval
Name	Vijitha				
Date	28/1/2021				

Certified by:

 K. Vijitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

20 Lines

 PROVED FOR CONSTRUCTION
 30 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

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

Payment Voucher

Dated : 2-Feb-2021

No. : ¹¹³⁰⁷ PAYH1303

Particulars	Amount
Account : USL- Paramount Estates	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to PE towards interest on loan - weekly installment	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

Prepared by: swathi

Approved by

Signature

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

USL- Paramount Estates

Monthly Summary

1-Apr-2020 to 28-Jan-2021

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
Grand Total	98,50,000.00	20,78,012.00	3,27,835.00 Cr

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

Payment Voucher

No. : ¹¹³⁰⁶ PAYM1302

Dated : 2-Feb-2021

Particulars	Amount
Account : SUP- SVR Pumps & Allied Services New Ref PAY/11302 5,725.00 Dr	5,725.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to SVR Pumps towards repairing charges of Pumps agst Billno.270 dtd 8.12.20	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Twenty Five Only	
	₹ 5,725.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹¹³⁰⁹ PAY/11305

Dated : 2-Feb-2021

Particulars	Amount
Account : OE-Security Services	1,500.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to D. Rajesh towards Bonus for service providers from Oct to Dec'20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

Prepared by: swathi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1304

Dated : 2-Feb-2021

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Yelamma towards Bonus for service providers from Oct to Dec'20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: swathi

Approved by

Receiver's Signature

Project: AGH							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of service providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Yallamma	Sweeper	Shreya services	AGH	90	A	1,500
2	Feroz	Office boy	Shreya services	-	69	C	-
3	Rajesh	Security supervisor	Prime security	-	50	C	-
4	Sravan	Security Guard	Prime security	AGH	85	A	1,500
5	Vinod	Night security guard	Prime security	-	69	C	-
6	Venkateshwarlu	Night security guard	Prime security	-	65	C	-
Total							3,000
Quarterly review of service providers-(Bonus Payable)in Jan-21 to Mar-21.							

Decree

VERIFIED BY
22 JAN 2021
B. PRAVEEN
AUDIT MANAGER

1. Yellamma:

Alc No: 62354913472

IPSC Code: SBH4 0020322

Alc holder: Mrs. Yellamma Baitchakkuri

2. D. Rajesh (for Sravan)

Alc No: 6205502530

IPSC Code: Sbin 0020174

Alc holder: D. Rajesh

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

Payment Voucher

No. : ¹¹³¹⁰ PAY/44306

Dated : 2-Feb-2021

Particulars	Amount
Account : SP- Hiregange & Associates New Ref PAY/11283 10,000.00 Dr	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to Hire gange Associated towards weekly installment of consultancy charges	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: swathi

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SP- Hiregange & Associates**

Monthly Summary

1-Apr-2020 to 2-Feb-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			1,29,600.00 Cr
May			1,29,600.00 Cr
June	32,400.00		97,200.00 Cr
July	32,400.00		64,800.00 Cr
August	64,800.00		
September			
October	20,000.00	1,82,325.00	1,62,325.00 Cr
November	30,000.00		1,32,325.00 Cr
December	50,000.00		82,325.00 Cr
January	40,000.00		42,325.00 Cr
February	10,000.00		32,325.00 Cr
Grand Total	2,79,600.00	1,82,325.00	32,325.00 Cr

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

Payment Voucher

No. : PAY/14311311

Dated : 2-Feb-2021

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	54,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transferred to CAPS GOLD towards gold coin purchases for nageswar Rao for referring villa no.69	
Amount (in words) : Indian Rupees Fifty Four Thousand Only	
	₹ 54,000.00

Prepared by: swathi

Approved by

Receiver's Signature

Remarks : Gold coin as referral incentive.

(Handwritten signature)

Reference details:	
Project Name	AGH
Flat/Villa no.	69
Purchaser Name:	Mr.Murthy
Booking date :	28.02.2019
Referral mail received date :	02.03.2019
40 % of sale consideration rec'd	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Referee details:	
Project Name	AGH
Flat/Villa no.	81
Customer Name:	Nageswar Rao
Booking date :	28.02.2019
Eligible for 10 gms gold coin :	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Remarks:	
CIS date 02.03.2019	
Referral mail recd date and CIS date are same	

Requisition for payment for purchase of gold coin.

Project Name	AGH
Pay from company	MRM LLP
Pay to	CAPS Gold pvt ltd
Description	10 gms gold coin to Mrr. Nageswar rao for reference of Mr. Murthy, AGH-69
Amount in Rs.	
Mode of payment	<input type="checkbox"/> Cheque <input checked="" type="checkbox"/> RTGS <input type="checkbox"/> others
Remarks:	

	Prepared by	Approved by Manager	Approved by MD
Name	vineela	G. B Rambabu	
Sign	<i>(Signature)</i>	<i>(Signature)</i>	
Date	06.01.2021	06.01.2021	

APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment Voucher

No. : ¹¹³¹² PAY/11308

Dated : 2-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SP- J. Nageswar Rao New Ref PAY/11308 3,307.00 Dr	3,307.00
On Account of : Being amount transferred to j,Nageswar rao towards hoarding rent for the month of jan-2021 Bank Transaction Details: SP- J. Nageswar Rao,34402200001240 Syndicate Bank (India) , SYN0003440 NEFT online 2-Feb-2021 3,307.00 Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

Prepared by: vindya

Approved by

Receiver's Signature

Prepared by: vindya

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

Payment Voucher

No. : ^{113/3} ~~PAY/11309~~

Dated : 2-Feb-2021

Particulars	Amount
Account :	
EUC- Laxmi Narayana	2,304.00
TDS-1.5% Contract	(-)35.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transferred to Laxmi Narayana towards chipping machine charges	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Sixty Nine Only	
	₹ 2,269.00

Prepared by: swathi

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

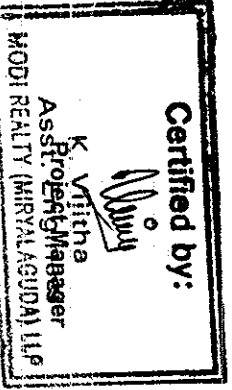
Supplier Name : Laxmi Narayana Power Tools

28-01-2021 11:28:47

Pages : 1 of 2

Voucher No :	7539
From Date :	21-01-2021
To Date :	27-01-2021

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
86942	12103	Chipping machine (per hour)	10:42	18:26	7.26	150	1089.00
		Units : per hour					
		Towards kitchen platform chipping of villa no 81 & 82					
		Rate : 150					
86979	12104	Chipping machine (per hour)	08:55	17:45	8.1	150	1215.00
		Units : per hour					
		Towards villa no 81 & 82 kitchen granite platform dismantling					
		Rate : 150					



Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AV/R Gulmohar Homes

Supplier Name : Laxmi Narayana Power Tools

Voucher No : 7539

PARTICULARS

Amount Payable :- 2304.00

Amount

Hire Charges - Job Work Payment
Towards villa no 81 & 82 kitchen granite dismantling and other misc works

2304.00

Amount Payable :-

0.00

0.00

Other Additions :

0.00

Gross

2304.00

TDS% 1.50

TDS Amount

34.56

CGST%

0.00

0.00

SGST%

0.00

0.00

Total GST Amount

0.00

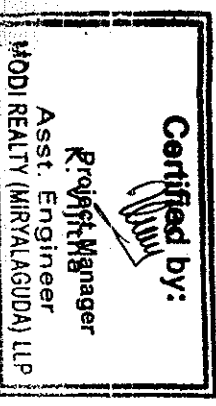
Other Deductions :

0.00

Total

2269.44

Rupees : Two Thousand Two Hundred Sixty Nine and Paise Fourty Four Only.



Accounts Manager

Signature

Managing Director

Material Shifting Authorization Form

No. A 4287

Date	22/01/21	Time	10:42
Authorized By	K. Vojtha	Engg. Sign	<u>Nulu</u>
Material to be shifted			
Shift from	Vina no 81 & 82 kitchen granite		
Shift to	dismantling.		
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Chipping machine</u>		
Vehicle No.		Vehicle Owner	Laxmi
Hire charges register serial no.	12103		
Security / Supervisor Sign	<u>R. S.</u>	Start Time	10:42
		Stop Time	18:26

Modi Realty (Miryalaguda) LLP

AVR Gulmohar Homes

HC 86942

HC Date	Veh No	Start Time	End Time	Pay Type
22-01-2021		10:42	18:26	JW

12103

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	7.26	150	1089.00

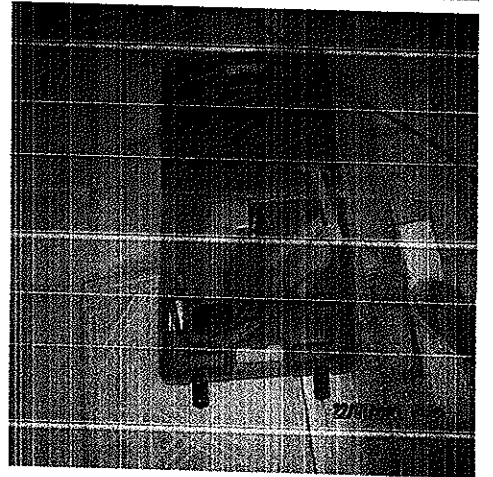
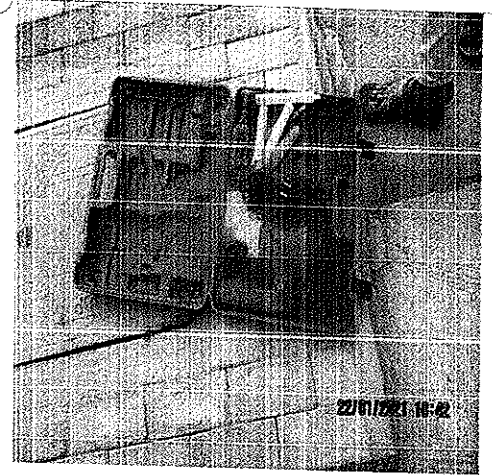
Supplier Name

Laxmi Narayana Power Tools

Work Description :-

Towards kitchen platform chipping of villa no 81 & 82

Rupees : One Thousand Eighty Nine Only.



Printed On 25-01-2021 11:15:26

VERIFIED BY
 25 JAN 2021
 V. RAVI
 MANAGER-AUDIT

INWARD	
Inward No: 12103	Dt: 22-1-21
MRN No:	Dt:
Received By: Rajesh	Sign: Raj
Modi Realty (Miryalaguda) LLP	

Certified by:

 K. Vijitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Material Shifting Authorization Form

No. A 4288

Date	23/01/21	Time	8:55
Authorized By	K. Vojala	Engg. Sign	<i>[Signature]</i>
Material to be shifted			
Shift from	Vello no 81 & 82 kitchen granite disman-		
Shift to	nding work Purpose.		
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>chipping Machine</u>		
Vehicle No.		Vehicle Owner	Lakshmi
Hire charges register serial no.	12104		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	8:55
		Stop Time	17:45

Modi Realty (Miryalaguda) LLP

AVR Gulmohar Homes

HC 86979

HC Date	Veh No	Start Time	End Time	Pay Type
23-01-2021		08:55	17:45	JW

12104

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	8.1	150	1215.00

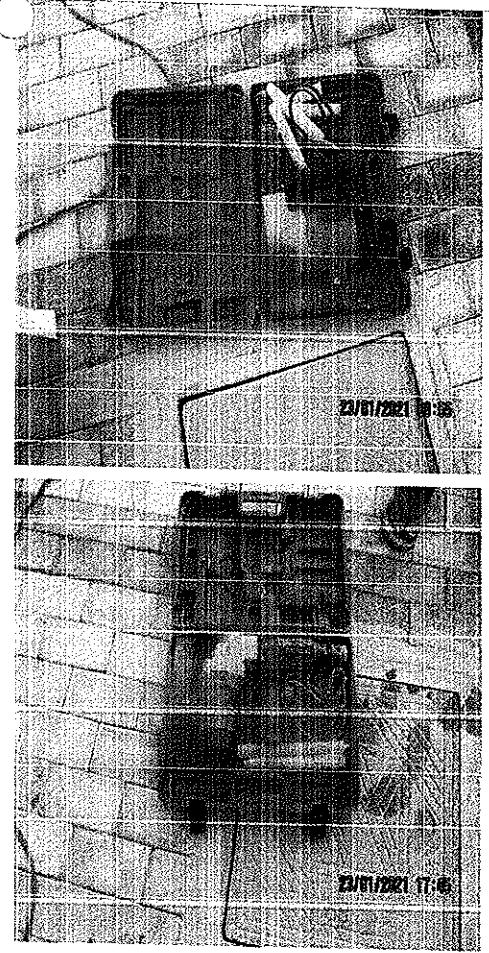
Supplier Name

Laxmi Narayana Power Tools

Work Description :-

Towards villa no 81 & 82 kitchen granite platform dismantling

Rupees : One Thousand Two Hundred Fifteen Only.



Printed On 25-01-2021 11:15:26

VERIFIED BY *[Signature]*
 25 JAN 2021
 V. RAVI
 MANAGER-AUDIT

INWARD	
Inward No: 12104	Dt: 23-1-21
MRN No:	Dt:
Received By: Rajesh	Sign: <i>[Signature]</i>
Modi Realty (Miryalaguda) LLP	

Certified by:
[Signature]
 K. *[Signature]*
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

HDFC BANK LTD

Account Number : 50100274230853

Customer Name : BELLI SUDATHA

Customer ID : 128827888

A/C Open Date : 08/01/2012

Joint Holder : None

Joint Holder : None

Address : 1-1005

TUMSA KANAK

TUMSA PRASAD

City : MIRYALAGUDA

Pin Code : 500007

State : TELANGANA

Country : INDIA

Branch Name : MIRYALAGUDA

Branch Address : 1187/1111111

Branch Code : 500007

Product Code : 187-WOMENS SAVINGS ACCOUNT

A/C Currency : INR

Branch Code : 1081

Branch Name : MIRYALAGUDA

Branch Address : HDFC BANK LTD

NO. 11-410, SATTANAPADA COMPLEX,

SAGAR ROAD,

City : MIRYALAGUDA

Pin Code : 500007

State : TELANGANA

Country : INDIA

Branch Tel No : 0487111111

NIFR Code : 500007

IFSC Code : HDFC0001111

Account Number : 50100274230853

Ref. No. : 2081-00187-19-00035

The deposits of the bank are insured with DICGC and in case of liquidation of the bank, DICGC is liable to pay each depositor through the liquidator, the amount of his deposit upto rupees one lakh within two months from the date of claim list from the liquidator.

Account number = 50100274230853

आयकर विभाग
INCOME TAX DEPARTMENT

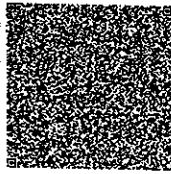


भारत सरकार
GOVT OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

EHDPB2195F

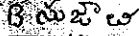


27012019

नाम / Name
BELLI SUJATHA

पिता का नाम / Father's Name
GANTA BHIKSHAM

जन्म की तारीख /
Date of Birth
01/01/1984


हस्ताक्षर / Signature

इस कार्ड के खोने/पाने पर कृपया सूचित करें/बीटार:

आयकर पैन सेवा इकाई, एन एस डी एल
चौथी मंजिल, मंत्री स्टर्लिंग,
प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कॉलोनी, दीप बंगला चौक के पास,
पुणे - 411 016.



*If this card is lost / someone's lost card is found,
please inform / return to :*

Income Tax PAN Services Unit, NSDL
4th Floor, Mantri Sterling,
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in

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

Payment Voucher

(Page 2)

No. : ~~PAY11288~~ 11314

Dated : 21/2/21
~~28-Jan-2021~~

Particulars	Amount
TDS-.75% Contract	(-)14.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to SK.Moiz towards done job works such as store material checking and arranging materials for audit check purpose and other details enclosed as per v.no 1835	
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

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/11288**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
JWRD-Labour Charges	360.00
JWRD-Allowance for Consumables	360.00
JWRD-Allowance for Equipment	1,080.00

continued ...

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

Payment Voucher

Dated : 28-Jan-2021

No. : **PAY/11288**

Particulars	Amount
Account :	
JWRD-Labour Charges	360.00
JWRD-Allowance for Consumables	360.00
JWRD-Allowance for Equipment	1,080.00

continued ...

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

Advice for Payment No : 1835

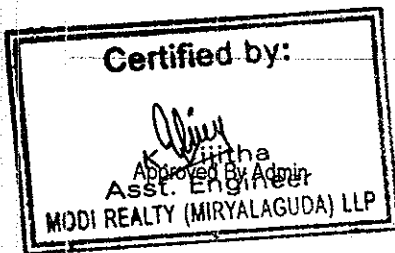
Date : 28-01-2021

Contractor Name	From Date	To Date
Shaik Moiz	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.25	1125.00	1125.00	0.00	0.00	0.00	0.00	0.00
Mason	14.25	8550.00	5550.00	0.00	1800.00	0.00	1200.00	0.00
Totals...	16.50	9675.00	6675.00	0.00	1800.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description :	
Towards Villa no 4&5 store material checking and arranging material for audit inspection time and other misc works	1800.00



Total Amount	%	1800.00
TDS : @	0.75	13.50

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 1835

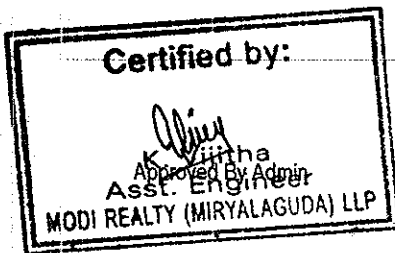
Date : 28-01-2021

Contractor Name		From Date	To Date	
Shaik Moiz		21-01-2021	27-01-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.25	1125.00	1125.00	0.00	0.00	0.00	0.00	0.00
Mason	14.25	8550.00	5550.00	0.00	1800.00	0.00	1200.00	0.00
Totals..	16.50	9675.00	6675.00	0.00	1800.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description :	
Towards Villa no 4&5 store material checking and arranging material for audit inspection time and other misc works	1800.00



Approved By Project Manager

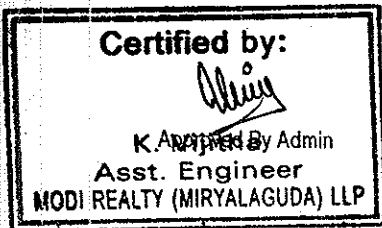
Approved By Accounts


Approved By Managing
Director

Total Amount	%	1800.00
TDS : @	0.75	13.50

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.		




 Approved By Project Manager

Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 3798

Company	MRMLLP	Project	AGH
No. of workers required	03	Date	28/01/2021
No. of head mason	-	No. of male helper	00
No. of mason	03	No. of female helper	-
Required from date	27/01/2021	Required to date	27/01/2021
Job Description:	Villa No. 04 & 05 Stone material		

checking and arranging material for Audit inspection.

Description	Quantity	Rate	Amount
Masons	03	600	1800
Total Amount			1800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Sheraz			

Payment Voucher

No. : PAY/11315

Dated : 3-Feb-21

Particulars	Amount
Account :	
TDS-1.5% Contract	41,531.00
TDS-3.75% Commission/brokerage	188.00
TDS-.75% Contract	5,332.00
TDS-7.5% Interest	68,936.00
TDS-7.5% Professional Charges	11,801.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
TDS for Jan'21	
Bank Transaction Details:	
TDS-1.5% Contract	
Cheque	3-Feb-21 1,27,788.00
Amount (in words) :	
Indian Rupees One Lakh Twenty Seven Thousand Seven Hundred Eighty Eight Only	
	₹ 1,27,788.00
	continued ...

Payment Voucher

No. : PAY/11316

Dated : 4-Feb-21

Particulars	Amount
Account :	
EMP- Anand Kumar Netha. A	17,313.00
EMP- A. Anand Kumar Netha Commission	9,625.00
EMP-Swathi.K Salary A/c	26,483.00
EMP- Sheraaz Ahmed Salary A/c	14,505.00
EMP- K. Vijitha Salary A/c	13,223.00
EMP- Anitha.P Salary A/c	9,025.00
EMP- Harika .B Salary A/c	12,592.00
EMP- Harika Commission A/c	1,925.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Salaries for jan'	
Bank Transaction Details:	
EMP- Anand Kumar Netha. A,009791800025455	
Others	4-Feb-21 1,04,691.00

continued ...

Payment Voucher

(Page 2)

No. : PAY/11316

Dated : 4-Feb-21

Particulars	Amount
Amount (in words) : Indian Rupees One Lakh Four Thousand Six Hundred Ninety One Only	
	₹ 1,04,691.00

Prepared by: swathi

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11317

Dated : 4-Feb-21

Particulars	Amount
Account : PARTNER- Uma Rani Running Capital	2,25,000.00
Through : BANK- Yes Bank A/c	
On Account of : chq no:-812737 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital	
Bank Transaction Details: Yls to RTGS/NEFT to Addagatla Umarani Cheque 812737 4-Feb-21 2,25,000.00	
Amount (in words) : Indian Rupees Two Lakh Twenty Five Thousand Only	
	₹ 2,25,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11318

Dated : 4-Feb-21

Particulars	Amount
Account : PARTNER- Uma Rani Running Capital	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chq no:-812738 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital	
Bank Transaction Details: Yls to RTGS/NEFT to Addagatla Umarani Cheque 812738 4-Feb-21 10,00,000.00	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11319

Dated : 4-Feb-21

Particulars	Amount
Account : PARTNER- Uma Rani Running Capital	10,00,000.00
Through : BANK- Yes Bank A/c	
On Account of : chq no:-812739 Being chq issued to yls to RTGS/NEFT to addgatla umarani towards partner capital	
Bank Transaction Details: Yls to RTGS/NEFT to Addgatla Umarani Cheque 812739 4-Feb-21 10,00,000.00	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11320

Dated : 4-Feb-21

Particulars	Amount
Account : PARTNER- Uma Rani Running Capital	11,05,819.00
Through : BANK- Yes Bank A/c	
On Account of : chq no:-812740 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital	
Bank Transaction Details: Yls to RTGS/NEFT to Addagatla Umarani Cheque 812740 4-Feb-21 11,05,819.00	
Amount (in words) : Indian Rupees Eleven Lakh Five Thousand Eight Hundred Nineteen Only	
	₹ 11,05,819.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11346~~ 11321

Dated : 6-Feb-2021

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

Particulars	Amount
Account : SUP- Seven Hills Enterprises	2,142.00
On Account of : Being amount transfered to seven hills Enterprises towards xero expenses bill no:-1089 dt:-2.2.21 dt:-2.2.21 for the month of jan21 Bank Transaction Details: SUP- Seven Hills Enterprises,61000977037 State Bank of India (India) , SBIN0040227 NEFT online 6-Feb-2021 2,142.00	
Amount (in words) : Indian Rupees Two Thousand One Hundred Forty Two Only	
	₹ 2,142.00



Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/44347 11322

Dated : 6-Feb-2021

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

Particulars	Amount
Account : SP- Shreya Services New Ref PAY/11317 21,787.00 Dr	21,787.00
On Account of : Being amount transfered to shreyas services towards house keeping charges against bill no:-295 dt:-31.1.2021 for the month of jan'21 Bank Transaction Details: SP- Shreya Services,30681010000659 Syndicate Bank (India) , SYN0003068 NEFT online 6-Feb-2021 21,787.00	
Amount (in words) : Indian Rupees Twenty One Thousand Seven Hundred Eighty Seven Only	₹ 21,787.00



Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/44348 11323

Dated : 6-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SP- United Security Services New Ref PAY/11318 23,520.00 Dr	23,520.00
On Account of : Being amount transfered to United Security Services towards seurty charges against bill no:-USS/124 /21 DT:-31.01.21 for the month of jan'21	
Bank Transaction Details: SP- United Security Services,020100329221195001 The Catholic Syrian Bank Ltd (India) , CSBK0000201 NEFT online 6-Feb-2021 23,520.00	
Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Twenty Only	
	₹ 23,520.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 6-Feb-2021

No. : ~~PAY/1919~~ 11324

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SP- K. Rajini New Ref PAY/11319 19,336.00 Dr	19,336.00
On Account of : Being amount transfered to k.Rajini towards Avr owner Association for the month of jan'21 Bank Transaction Details: SP- K. Rajini,30392010006481 Syndicate Bank (India) , SYNB0003068 NEFT online 6-Feb-2021 19,336.00	
Amount (in words) : Indian Rupees Nineteen Thousand Three Hundred Thirty Six Only	₹ 19,336.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11320-11325

Dated : 6-Feb-2021

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

Particulars	Amount
Account : SUP- Y. Ravi Shankar - Gardener New Ref PAY/11320 10,236.00 Dr	10,236.00
On Account of : Being amount credited to Y,ravi Shankar towards Gardening charges bill no: -537 dt:-1.02.21 for the month of jan'21 Bank Transaction Details: SUP- Y. Ravi Shankar - Gardener,50100207112340 HDFC Bank (India) , HDFC0002019 NEFT online 6-Feb-2021 10,236.00	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Thirty Six Only	₹ 10,236.00

Prepared by: vindya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : ¹¹³²⁶ PAY/11321

Dated : 6-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SP- Pushapalatha .Y Garderner New Ref PAY/11321 10,687.00 Dr	10,687.00
On Account of : Being amount transfersed to y.pushlatha ,Y.garderner towards gardening charges against bill no:-295 dt:-1.02.21 for the month of jan'21 Bank Transaction Details: SP- Pushapalatha .Y Garderner,50100308647051 HDFC Bank (India) , HDFC0002019 NEFT online 6-Feb-2021 10,687.00	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Eighty Seven Only	
	₹ 10,687.00



Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/14322~~ 11327

Dated : 6-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account :	
EUC- Laxmi Narayana	2,265.00
TDS-1.5% Contract	(-)34.00
On Account of :	
Being amount transfered to laxmi Naryana towards chipping machine villa no:-15 vocher no:-7579 from 28.1.21 to 03.02.21	
Bank Transaction Details:	
EUC- Laxmi Narayana,50100274230853	
HDFC Bank (India) , HDFC0002081	
NEFT online 6-Feb-2021 2,231.00	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty One Only	
	₹ 2,231.00



Prepared by: vindya

Approved by:

Receiver's Signature

Hire Charges Voucher

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes


Supplier Name : Laxmi Narayana Power Tools


04-02-2021 12:41:07

Pages : 1 of 1

Voucher No :	7579
From Date :	28-01-2021
To Date :	03-02-2021

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
87124	12105	28-01-2021 Chipping machine (per hour) Units : per hour Rate : 150	10:18	18:48	7.5	150	JW 1125.00
		Towards villa no 90 staircase dismantling					
87333	12107	03-02-2021 Chipping machine (per hour) Units : per hour Rate : 150	10:14	18:20	7.6	150	JW 1140.00
		Towards villa no 15 gate column chipping work purpose					

Certified by

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

APPROVED BY
 06 FEB 2021

 KRYA PRAKASH
 Accounts Manager
 Sr. Manager

Managing Director

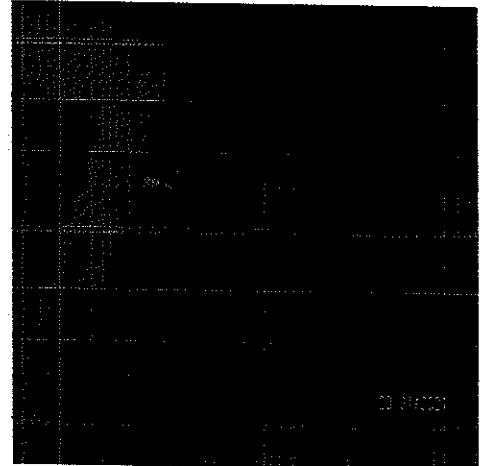
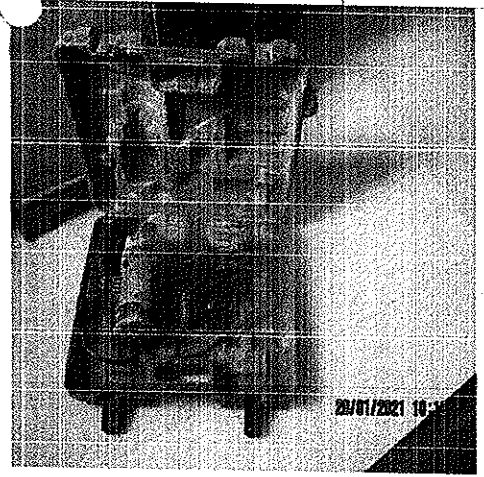
87124

Material Shifting Authorization Form

No. A 4289

Date	28/1/21	Time	10:18
Authorized By	K. Vignala	Engg. Sign	
Material to be shifted			
Shift from	Towards villa no 90 - staircase dismantling		
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other chipping machine		
Vehicle No.		Vehicle Owner	Lakshmi
Hire charges register serial no.	12105		
Security / Supervisor Sign		Start Time	10:18
		Stop Time	18:48

Modi Realty (Miryalaguda) LLP					HC 87124
AVR Gulmohar Homes					12105
HC Date	Veh No	Start Time	End Time	Pay Type	
28-01-2021		10:18	18:48	JW	
Equipment Name					
Chipping machine (per hour)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	7.5	150	1125.00
Supplier Name					
Laxmi Narayana Power Tools					
Work Description :-					
Towards villa no 90 staircase dismantling					
Rupees : One Thousand One Hundred Twenty Five Only.					



Printed On 29-01-2021 10:32:40

INWARD	
Inward No: 12105	Dt: 28/01/21
MRN No:	Dt:
Received By: Rajesh	Sign: <i>[Signature]</i>
Modi Realty (Miryalaguda) LLP	

Certified by:
[Signature]
K. Vijitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

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

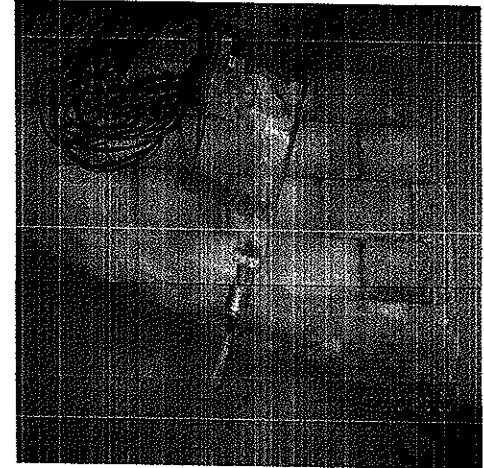
87333

Material Shifting Authorization Form

No. A 4291


Date	3/2/21	Time	10:14		
Authorized By	Vijeta	Engg. Sign	<i>[Signature]</i>		
Material to be shifted					
Shift from	Towards Vella no 15 Gate column				
Shift to	chipping & cutting.				
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other <u>Chipping machine</u>				
Vehicle No.		Vehicle Owner	Lakshmi		
Hire charges register serial no.	12107				
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	10:14	Stop Time	18:20

Modi Realty (Miryalaguda) LLP					HC 87333
AVR Gulmohar Homes					12107
HC Date	Veh No	Start Time	End Time	Pay Type	
03-02-2021		10:14	18:20	JW	
Equipment Name					
Chipping machine (per hour)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	7.6	150	1140.00
Supplier Name					
Laxmi Narayana Power Tools					
Work Description :-					
Towards villa no 15 gate column chipping work purpose					
Rupees : One Thousand One Hundred Fourty Only.					



Printed On 04-02-2021 12:32:10

INWARD	
Inward No: 12107	Dt: 3/2/21
MRN No:	Dt:
Received By: Rajesh	Sign: [Signature]
Modi Realty (Miryalaguda) LLP	

Certified by:

 K. Vinita
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

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

Payment Voucher

No. : PAY/11323

Dated : 6-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SP- Expert Security Services New Ref PAY/11323 28,876.00 Dr	28,876.00
On Account of : Being amount transferred to Expert security services towards security services bill no:-ESS/142/21 DT:-01.01.2021 Bank Transaction Details: SP- Expert Security Services,020104066754195001 The Catholic Syrian Bank Ltd (India) , CSBK0000201 NEFT online 6-Feb-2021 28,876.00	
Amount (in words) : Indian Rupees Twenty Eight Thousand Eight Hundred Seventy Six Only	₹ 28,876.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ^{1132A}~~PAY/11324~~

Dated : 6-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account :	
CONT- Ashok Constructions A/c	
New Ref PAY/11324 2,09,000.00 Dr	2,09,000.00
TDS-1.5% Contract	(-),3,135.00
On Account of :	
Being amount transfered to Ashok Constructions towards labour payment	
Bank Transaction Details:	
CONT- Ashok Constructions A/c,016813700000150	
Dhanlaxmi Bank (India) , DLXB0000168	
RTGS ONLINE 6-Feb-2021 2,05,865.00	
Amount (in words) :	
Indian Rupees Two Lakh Five Thousand Eight Hundred Sixty Five Only	
	₹ 2,05,865.00

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:		Modi Realty Miryalaguda LLP			
Project name:		AVR Gulmohar Homes			
Date:		4/2/2021			
Period		From:	28/1/2021	To:	3/2/2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason			
2	Civil work	Male helper	130	575.00	74,750
3	Civil work	Female helper	88	400.00	35,200
4	RCC work	Mason	91	350.00	31,850
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper		400.00	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		-	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper		550.00	-
12				400.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					-
Payment approved by MD:					141,800
Prepared by:					
Name	Vijitha				MDs approval
Date	4/2/2021				

141800
 APPROVED BY
 - 6 FEB 2021
 SOHAN ANUJA
 Asst. Project Manager

Certified by:

 K. Vijitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Annexure - C - send weekly

Details of material received

Name of contractor: _____ A


Company name: _____ M

Project name: _____ A

Date: _____

Period: _____ E

Sl. No	Material type
1	RED BRICKS
2	STONEDUST
3	STONEDUST
4	RED BRICKS
5	CEMENT BRICKS (6X8X16)
6	
7	
8	
9	
	Total
Payment approved by MD:	
Prepared by:	
Name	Vijitha
Date	4/2/202

Certified by:

 K. Vijitha
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) PVT. LTD.

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

Payment Voucher

No. : PAY/11330
~~11346~~

Dated : 5-Feb-2021

Particulars	Amount
Account :	
CONT-Janardhan Prasad on A/c	20,000
TDS-75% Contract	50,000.00
	(375.00)
	150
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to janardhan prasad towards fixing tiles as per v.no 1848 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

19850

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

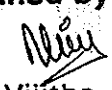
Advice for Payment No : 1848

Date : 04-02-2021

Contractor Name		From Date	To Date	
JANARDHAN PRASAD		28-01-2021	03-02-2021	

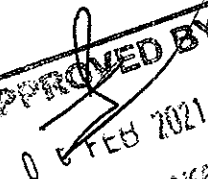
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	9.75	4875.00	500.00	0.00	0.00	0.00	4375.00	0.00
Mason	12.25	4893.75	1350.00	0.00	0.00	0.00	3543.75	0.00
Totals..	26.75	9768.75	1850.00	0.00	0.00	0.00	7918.75	0.00

PARTICULARS		AMOUNT
On A/c Description :		
Towards release credit balance for tiles fitting work purpose. Credit balance :74967		50000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 50000.00
		TDS : @ 0.75 375.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		49625.00
Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.		

Certified by:

 K. Anitha
 Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

APPROVED BY

 06 FEB 2021
 Approved By Accounts
 M. JAYAKASH
 Sr. Manager Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/~~44316~~ 11331

Dated : 6/2/21
~~5 Feb 2021~~

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to Radha krishna towards done civil& earth works as per v.no 1849 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature


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


Advice for Payment No : 1849


Date : 04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	2250.00	0.00	0.00	0.00	0.00	2250.00	0.00
Mason	5.75	3737.50	0.00	0.00	0.00	0.00	3737.50	0.00
Totals..	16.75	5987.50	0.00	0.00	0.00	0.00	5987.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for civil & earth work purpose. bill value : 99118	50000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00
	TDS : @ 0.75 375.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : Forty Nine Thousand Six Hundred Twenty Five Only.	

Certified by:

 Approved By Admin
 Asst. Engineer
 MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

APPROVED BY

 D.D. FEB 2021
 Approved By JAYA PRAKASH
 Manager Accounts

Approved By Managing
 Director