

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

Payment Voucher

Dated : 6-Feb-2021

No. : PAY/14346-11332

Particulars
Account :
DW- D. Balu - Departmental Wages
TDS-.75% Contract

Amount
2,800.00
(-)21.00

Through :
On Account of :
BANK- Yes Bank A/c
Being amount transfer to D.Blau towards villa no 15 gates fixing and L patti
cutting and other misc works done as per v.no 1842 details enclosed.
Amount (in words) :
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only

₹ 2,779.00

Receiver's Signature

Approved by


Prepared by: agh@modiproperties.com

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

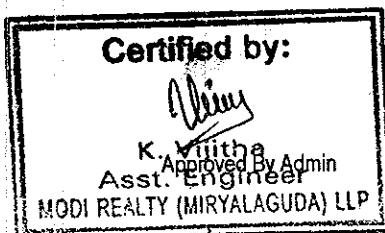
Advice for Payment No : 1842

Date : 04-02-2021

Contractor Name	From Date	To Date
D.Balu	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00
Totals...	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no 15 gates fixing and L patti cutting for door frame fixing purpose and making frame for watering pumpppurpose and other misc works	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2779.00
Rupees : Two Thousand Seven Hundred Seventy Nine Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment Voucher

No. : PAY/11316

11299 11333

Dated : 5-Feb-2021

Particulars	Amount
Account :	
DW- Janardhan Prasad Deptatmental Wages	1,850.00
TDS-.75% Contract	(-)14.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Janardhan Prasad towards villa no 34 & 77 tiles replacing due to damage and other misc works done as per v.no 1843 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Thirty Six Only	
	₹ 1,836.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

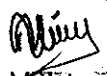
Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

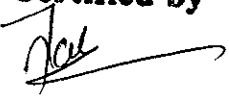
Advice for Payment No : 1843

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no34 & 77 tile replacing due to damage purpose and removing wash area tiles and other misc works	1850.00
Job Work Description :	0.00
Total Amount %	1850.00
TDS : @ 0.75	13.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1836.13
Rupees : One Thousand Eight Hundred Thirty Six and Paise Thirteen Only.	

Certified by:

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

Certified by

 Asst. 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 : , Code :

Payment Voucher

Dated : 11/2/21
5 Feb 2021

No. : PAY/14346 ~~11292~~ 11334

Particulars	Amount
Account : DW- Shaik Moiz Departmental Work TDS-.75% Contract	2,500.00 (-)19.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to SK.Moiz towards done dept work such as replacing manholes due to damage near villa no 41 57 83 and other misc works done as per v.no 1844 details enclosed.	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty One Only	₹ 2,481.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1844

Date : 04-02-2021

Contractor Name		From Date		To Date	
Shaik Moiz		28-01-2021		03-02-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2625.00	1625.00	0.00	0.00	0.00	1000.00	0.00
Mason	16.50	9900.00	5700.00	0.00	0.00	0.00	4200.00	0.00
Totals...	21.75	12525.00	7325.00	0.00	0.00	0.00	5200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards replacing manholes due damage near villa no 41 57 83 corners and pvc water conducting pipe replace due to leakage and other misc works	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25
Rupees : Two Thousand Four Hundred Eighty One and Paise 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 Accounts

 Approved By Managing
 Director

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

Payment Voucher

No. : ¹¹³³⁵
PAY/11316

Dated : 6 Feb-2021

Particulars	Amount
Account :	4,000.00
DW- Sk Zameeruddin Dept Wages	(-)30.00
TDS-.75% Contract	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to SK.Zameer towards RO Plant maintainace and connection given for borewell to db box and other misc works done as per v,no 1845 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	₹ 3,970.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1845

Date : 04-02-2021

Contractor Name		From Date		To Date	
sk.zameeruddin		28-01-2021		03-02-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	6600.00	5400.00	0.00	0.00	0.00	1200.00	0.00
Totals...	11.00	6600.00	5400.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards RO Plant maintenance and connection with borewell to db box and villa gate lights connection of villa no 47 79 83 and other misc works	4000.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00
Rupees : Three Thousand Nine Hundred Seventy Only.	

Certified by:

K. Vijitha

Asst. Project Manager

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Jca

Asst. 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 : , Code :

Payment Voucher

No. : ¹¹³³⁶
PAY/11316

Dated : ^{6/2/21}
5-Feb-2021

Particulars	Amount
Account :	
DW- Tari Syam Departmental	1,200.00
TDS-.75% Contract	(-)9.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Syam for electrical works such as starter replacing due to damage near septic tank and mcb changes and other misc works done as per v.no 1846 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	₹ 1,191.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1846

Date : 04-02-2021

Contractor Name	From Date	To Date
SYAM	28-01-2021	03-02-2021

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	7.00	3500.00	0.00	0.00	1000.00	0.00	2500.00	0.00
Mason	12.00	7200.00	1200.00	0.00	2400.00	0.00	3600.00	0.00
Totals...	22.00	10700.00	1200.00	0.00	3400.00	0.00	6100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards starter replacing due to damage near septic tank and mcb changes near villa no 67 and connection given for site works and other misc works	1200.00
Job Work Description :	0.00
Total Amount %	1200.00
TDS : @ 0.75	9.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1191.00
Rupees : One Thousand One Hundred Ninty One Only.	

Certified by:

K. Vijitha
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

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

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : ¹¹³³⁷
PAY/44316

Dated : ^{6/2/21}
~~5-Feb-2021~~

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	5,500.00
TDS-.75% Contract	(-)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 32 33 74 77 84 two coat luppum and 1 coat of paint done and other misc works done as per v.no 1847 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00


Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1847

Date : 04-02-2021

Contractor Name					From Date		To Date	
SK.Ameer Ali					28-01-2021		03-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3000.00	1200.00	0.00	0.00	0.00	1800.00	0.00
Mason	28.00	16800.00	7800.00	0.00	0.00	0.00	9000.00	0.00
Totals...	33.00	19800.00	9000.00	0.00	0.00	0.00	10800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards in villa no 32 33 74 77 84 done 2 coat luppum and 1 coat of paint in dining & kitchen & master bedroom & near maindoor due to seepage on skirting and other misc works	5500.00
Job Work Description :	0.00
Total Amount % 5500.00 TDS : @ 0.75 41.25 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	5458.75
Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy 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 Accounts

 Approved By Managing
 Director

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

State Name : , Code :

Payment VoucherNo. : ~~PAY/14346~~ 11338Dated : 6/2/21
5-Feb-2021

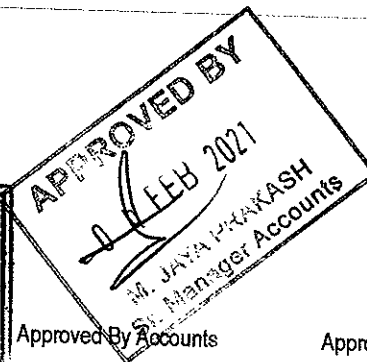
Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	6,625.00
TDS-.75% Contract	(-)50.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radhakrishna towards done earth works from 28.1.2021 to 03.2.2021 as per v.no 1854 details enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Seventy Five Only	
	₹ 6,575.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Job Work Description :		0.00
	Total Amount %	6625.00
	TDS : @ 0.75	49.69
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	6575.31
Rupees : Six Thousand Five Hundred Seventy Five and Paise Thirty One Only.		

Approved By Managing
Director

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

Payment Voucher

No. : PAY/11339/1316

Dated : 6-Feb-2021

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	9,000.00
TDS-.75% Contract	(-)68.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfer to Radhakrishna towards done civil works from 28.1.2021 to 03.2.2021 as per v.no 1853 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

Prepared by:  agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1853

Date : 04-02-2021

Contractor Name			From Date		To Date			
R .Radha krishna (Civil Work)			28-01-2021		03-02-2021			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	14.75	7375.00	6375.00	0.00	0.00	0.00	1000.00	0.00
Mason	9.50	6175.00	6175.00	0.00	0.00	0.00	0.00	0.00
Totals..	25.25	14000.00	13000.00	0.00	0.00	0.00	1000.00	0.00

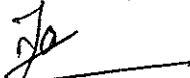
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 33 & 34 touch up plastreing works and villa no 60 wholes packing and villa no 31& 91 electrical touch up works and villa no 79 plastreing touch up works and villa no 63 plantation box plastering and villa no 79 bathroom tiles whole packing and other misc works	9000.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	9000.00
	67.50
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	8932.50
Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.	

Certified by:



 K. Vijitha
 Asst. Project Manager/Engineer
 Modi Realty (MIRYALAGUDA) LLP

Certified by



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


 Approved By Accounts

 Approved By Managing
 Director

Payment Voucher

(Page 2)

No. : PAY/11316 ~~11316~~ 11340

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

Particulars	Amount
TDS-.75% Contract	(-)26.00
Through : BANK- Yes Bank A/c	
On Account of : Being amount transfer to Tari syam towards jobworks such as villa no 60 extra electrical boxes fixing and other misc works done as per v.no 1852 details enclosed	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seventy Four Only	
	₹ 3,374.00

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/11316

Dated : 5-Feb-2021

Particulars	Amount
Account :	
JWRD-Allowance for Equipment	2,040.00
JWRD-Allowance for Consumables	680.00
JWUD-Labour Charges	680.00

continued ...

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

Advice for Payment No : 1852

Date : 04-02-2021

Contractor Name					From Date		To Date	
SYAM					28-01-2021		03-02-2021	
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	7.00	3500.00	0.00	0.00	1000.00	0.00	2500.00	0.00
Mason	12.00	7200.00	1200.00	0.00	2400.00	0.00	3600.00	0.00
Totals..	22.00	10700.00	1200.00	0.00	3400.00	0.00	6100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Villa no 60 extra electrical boxes fixing and villa no 31 electrical chipping and box fixing and villa no 40 chipping for electrical boxes and other misc works	3400.00
Total Amount %	3400.00
TDS : @ 0.75	25.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3374.50
Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.	

Certified by:

K. Vinitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA)

Certified by

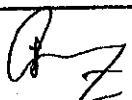
Approved By Project Manager
Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

APPROVED BY
06 FEB 2021
JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing
Director

Job Work Details

S. No. 3797

Company	MRMLLP	Project	AGH
No. of workers required	06	Date	04/02/2021
No. of head mason	-	No. of male helper	02
No. of mason	04	No. of female helper	-
Required from date	03-02-2021	Required to date	03-02-2021
Job Description:	villa no. 60 electrical boxes fixing extra and villa no. 31 electrical chipping electrical box fixing villa no. 40 chipping for electrical boxes.		
Description	Quantity	Rate	Amount
Masons	04	600	2400
Male helper	02	500	1000
Total Amount			3400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
md. sheraaz		T. Shyam	

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

Advice for Payment No : 1851

Date : 04-02-2021

Contractor Name					From Date		To Date	
Shaik Moiz					28-01-2021		03-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2625.00	1625.00	0.00	0.00	0.00	1000.00	0.00
Mason	16.50	9900.00	5700.00	0.00	0.00	0.00	4200.00	0.00
Totals...	21.75	12525.00	7325.00	0.00	0.00	0.00	5200.00	0.00

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

Payment Voucher

No. : PAY/14346 11344

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

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	
On Account 20,000.00 Dr	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credit to shaik moiz towards plumbing works done as per v. no 1851 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

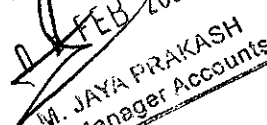
Rupees : Ninteen Thousand Eight Hundred Fifty Only

Certified by:

K. Vinitha
Asst. Engineer

MODI REALTY (MIRYALAGUDA) LLP

Certified by

Asst. Project Manager
Modi Realty (Miryalaguda) LLP**APPROVED BY**

M. JAYA PRAKASH
Manager AccountsApproved By Managing
Director

Payment Voucher

No. : PAY/11316-11342

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

Particulars	Amount
Account :	
CONT- Rukmachary on A/c / Anna Bheemoju	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 credited to Rukachary towards fixing of aluiminium sliding windows & grills as per v.no 1850 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 : 1850

Date : 04-02-2021

Date : 04-02-2021

Contractor Name					From Date		To Date	
Rukma chary carpenter					28-01-2021		03-02-2021	

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards release credit balance for carpentary work purpose. Credit balance :5641	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50
Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.	

Certified by:

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

Certified by

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

APPROVED BY
04 FEB 2021
Mr. JAYA PRAKASH
Manager Accounts
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/41338 11343

Dated : 6-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account :	
EUC-K. Ravi Hire Charges on Equip	7,500.00
TDS-1.5% Contract	(-)113.00
On Account of :	
Being amount transferesed to k.ravi kumar towards jcb vocher no:-7578 dt: -28.1.21 to 03.02.21	
Bank Transaction Details:	
EUC-K. Ravi Hire Charges on Equip,30732120573	
State Bank of India (India) , SBIN0006317	
NEFT online 6-Feb-2021 7,387.00	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Eighty Seven Only	
	₹ 7,387.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Reality

87330

Material Shifting Authorization Form

No. A 4290

Date	03/02/21	Time	9:30
Authorized By	Z. Hovari	Engg. Sign	Joh
Material to be shifted	building materials shifting like Dust,		
Shift from	briars and Debris shifting from villa.		
Shift to	front place to tot-lot place		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS05EE7699	Vehicle Owner	K. Ravi
Hire charges register serial no.	12106		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	13:00

14:05

18:05

Modi Realty (Miryalaguda) LLP					HC 87330
AVR Guilmohar Homes					
HC Date	Veh No	Start Time	End Time	Pay Type	12106
03-02-2021	TS05EZ7699	09:30	18:05	JW	

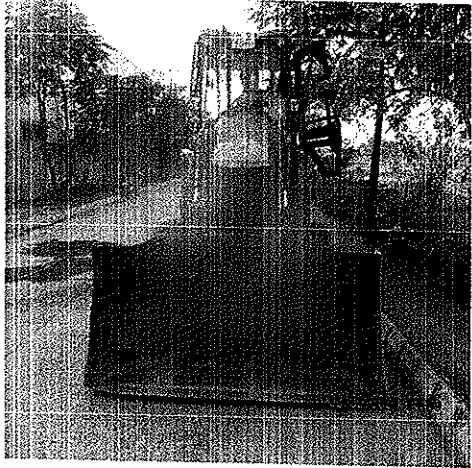
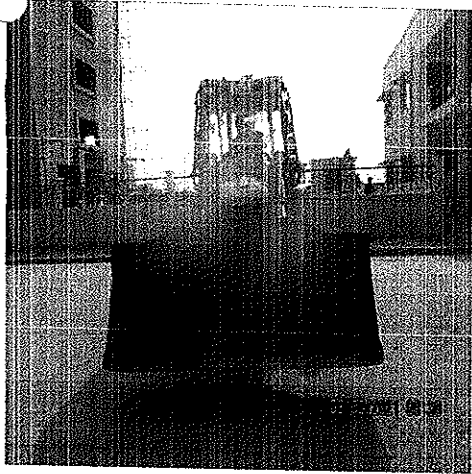
Equipment Name
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.5	1000	7500.00

Supplier Name
Ravi kotta

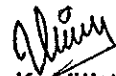
Work Description :-
Towards building materials shifting like dust,debric from villas to tot lot area

Rupees : Seven Thousand Five Hundred Only.



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

INWARD	
Inward No: 12106	Dt: 3/2/21
MRN No:	Dt:
Received By: Rajesh	Sign: Raj
Modi Realty (Miryalaguda) LI	

Certified by:

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

Certified by

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

Advice for Payment

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : Ravi Kotta

Voucher No : 7578

PARTICULARS

Hire Charges - Job Work Payment

Towards building material shifting like dust, bricks and debris shifting from villas to tot lot place and other misc works

Amount Payable :- 7500.00

Amount

7500.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 7500.00

TDS% 1.50 TDS Amount 112.50

CGST% 0.00 SGST% 0.00 TDS% 0.00 Total GST Amount 0.00

Other Deductions :

0.00

Total 7387.50

Rupees : Seven Thousand Three Hundred Eighty Seven and Paise Fifty Only.

Certified by

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

Accounts Manager

Managing Director



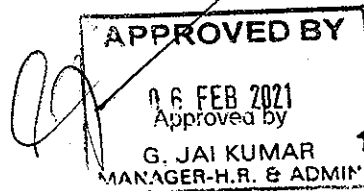
Payment Voucher

No. : PAY/11316 11344

Dated : 5-Feb-2021

Particulars	Amount
Account : SP-BPCL- ECMS (FLEET BUSINESS) New Ref PAY/11316 891.00 Dr	891.00
Through : BANK- Yes Bank A/c	
On Account of : Being online payment to BPCL towards petrol expenses of B Harika for the period of 19.10.20 to 29.01.21	
Amount (in words) : Indian Rupees Eight Hundred Ninety One Only	₹ 891.00

Prepared by: Iqra Khatoon



Receiver's Signature

CONVEYANCE CHART

Employee Name : B. Hasika Designation: Sales Executive Site / Company: (AGH) MRM LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
30/12/20			14	AGH	HDFC Bank	to collect the cheque
31/12/20			14	AGH	HDFC Bank	to deposit the cheque
08/01/21		168 32	12	AGH	SRO office	to collect the documents
11/01/21		168 144	14	AGH	HDFC Bank	to giving the demand letter
16/01/21		512	16	AGH	SOT Bank	to giving the papers
18/01/21		410 24	16	AGH	SBI Bank	to submitting the original document
21/01/21		891	14	AGH	ADGV Bank	to giving the demand letter
22/01/21			12	AGH	SRO office	to collect the documents
25/01/21			12	AGH	SRO office	to collect the documents
27/01/21			16	AGH	SBI Bank	to giving the demand letter
28/01/21			16	AGH	SBI Bank	to submit the original documents
29/01/21			12	AGH	HDFC Bank	to submit the documents

Total Kms.: 168 Rate 1.7 Amount Rs. 285.6 Paid on _____ Employee's Signature Hasika Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name : B. Hasika Designation: Sales Executive Site / Company: (AGH) MRM LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
9/9/20			16	AGH	SBI Bank	to giving the demand letter
10/9/20			12	AGH	HDFC Bank	to collect the chegue
11/9/20			16	AGH	SBI Bank	to collect the chegue
17/9/20			12	AGH	HDFC Bank	to deposit the chegue
21/9/20			16	AGH	SBI Bank	to giving the demand letter
23/9/20			12	AGH	HDFC Bank	to deposit the chegue
28/09/20			14	AGH	customer house	to collect the chegue
28/09/20			16	AGH	SBI Bank	to giving the demand letter
7/10/20			16	AGH	SBI Bank	to collect the chegue
12/10/20			14	AGH	APCA Bank,	to giving the demand letter
					to giving the demand letter	
14/10/20			12	AGH	HDFC Bank	to collect the chegue
15/10/20			10	AGH	customer house	to collect the chegue

Total Kms.: 168 Rate 1.6 Amount Rs. 269 Paid on _____ Employee's Signature Hasika Approved [Signature] Paid by : _____

CONVEYANCE CHART

Employee Name : B. Hosaka Designation: Sales Executive , Site / Company: AAH (MRMLP)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/10/20			12	AAH	HDFC Bank	to giving the demand letter, to
						deposit- He cheque
						to collect the
29/10/20			13	AAH	customers house	cheque and giving
						the receipt
						to collect the
31/10/20			10	AAH	customers office	cheque
						to collect the
05/11/20			12	AAH	customers house	cheque
						to collect the
11/11/20			10	AAH	customers house	cheque
						to collect the
16/11/20			16	AAH	SBI Bank	to giving the demand letter
						to collect the
19/11/20			16	AAH	SBI Bank	cheque
						to collect the
23/11/20			14	AAH	customers house	to collect the
						cheque, to giving
						the receipt
10/12/20			12	AAH	HDFC Bank	to collect the
						cheque
11/12/20			15	AAH	APGN Bank	to giving the demand
						letter.
28/12/20			12	AAH	HDFC Bank	to collect the cheque

Total Kms.: 144 Rate 1.6 Amount Rs. 230 Paid on _____ Employee's Signature Hosaka Approved by: [Signature] Paid by: _____

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

Payment Voucher

No. : PAY/44340-11345

Dated : 6-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : SUP- Summit Sales LLP Logistics New Ref PAY/11340 6,000.00 Dr	6,000.00
On Account of : Being amount transfered to SSLLP LOGISTICS towards stamp papers Bank Transaction Details: SUP- Summit Sales LLP Logistics,107063700000074 Same Bank Transfer online 6-Feb-2021 6,000.00 Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: vindya

Approved by

Receiver's Signature

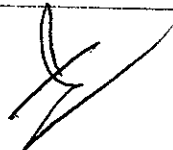
Payment Voucher

No. : ¹¹³⁴⁶~~PAY/41341~~

Dated : 6-Feb-2021

Particulars	Amount
Account : ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	11,000.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to zakir hussian expenses card reload Amount (in words) : Indian Rupees Eleven Thousand Only	
	₹ 11,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp

Monthly Summary

1-Apr-2020 to 6-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,083.00 Cr
April	63,410.00		62,327.00 Dr
May	50,000.00		1,12,327.00 Dr
June	65,203.00	1,65,647.00	11,883.00 Dr
July	45,458.00	45,951.00	11,390.00 Dr
August	41,623.00	12,114.00	40,899.00 Dr
September	96,846.00	1,33,167.00	4,578.00 Dr
October	1,07,715.00	1,03,166.00	9,127.00 Dr
November	90,409.00	61,024.00	38,512.00 Dr
December	63,594.00	91,001.00	11,105.00 Dr
January	67,906.00	89,949.00	10,938.00 Cr
February			10,938.00 Cr
Grand Total	6,92,164.00	7,02,019.00	10,938.00 Cr

Payment Voucher

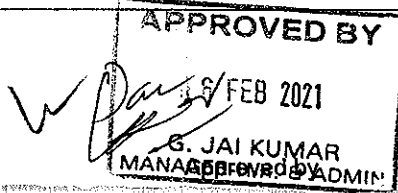
No. : PAY/11342-11347

Dated : 8-Feb-2021

Through : BANK- Yes Bank A/c

Particulars	Amount
Account : EMP- Zakir Hossain Salary A/c	21,440.00
On Account of : chq no:- 812741 Being chq issued to zakir hussian towards salary for the month of jan'21 Bank Transaction Details: Md Zakir Hossain Cheque 812741 8-Feb-2021 21,440.00 Amount (in words) : Indian Rupees Twenty One Thousand Four Hundred Forty Only	
	₹ 21,440.00

Prepared by: vindya



Receiver's Signature

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

Payment Voucher

No. : PAY/44348 11349

Dated: 12-Feb-2021

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	40,000.00 30,000
TDS-.75% Contract	(-)300.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward being online payment done to shaik ameer ali for paint work purpose	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00
	29,775

Prepared by:  agh@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11348 11350

Dated: 12Feb-2021

Particulars	Amount
Account :	
CONT- Radhakrishna. Y on A/c	(80,000.00) 50,000
On Account 80,000.00 Dr	
TDS-.75% Contract	(-)600.00

Through :

BANK- Yes Bank A/c

On Account of :

Toward being online payment done to
radhakrishna for civil and earth work purpose

Amount (in words) :

Indian Rupees Seventy Nine Thousand Four
Hundred Only

₹ 79,400.00

₹ 79,625/-

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated: 12-Feb-2021

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	40,000.00
On Account 40,000.00 Dr	
TDS-.75% Contract	(-)300.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward being online payment done by janardhan for tiles work purpose.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Through :

BANK- Yes Bank A/c

On Account of :

Toward being online payment done by janardhan for tiles work purpose.

Amount (in words) :

Indian Rupees Thirty Nine Thousand Seven Hundred Only

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

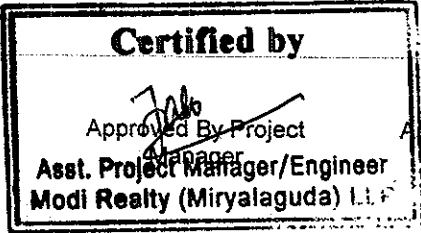
Advice for Payment No : 1862

Date : 12-Feb-21

Contractor Name					From Date		To Date	
JANARDHAN PRASAD					04-Feb-21		10-Feb-21	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.75	4375.00	0.00	0.00	0.00	0.00	4375.00	0.00
Mason	20.50	9618.75	3037.50	0.00	0.00	0.00	6581.25	0.00
Totals...	31.75	13993.75	3037.50	0.00	0.00	0.00	10956.25	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Toward release credit Blance for tiles work.	40000.00
Department Description :	0.00
Job Work Description :	0.00

Approved By Admin



Approved By Accounts

Approved By Managing Director

Total Amount % 40000.00

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

	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.		

Approved By Admin

Approved By Project

Approved By Accounts

Approved By Managing
Director

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

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

Payment Voucher

No. : PAY/11348

11355

Dated: 12/12/21

Particulars	Amount
Account :	
CONT- Shaik Moiz on A/c	
On Account 50,000.00 Dr	50,000.00 30,000
TDS-.75% Contract	(-)375.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward being online payment done to shaik moiz for plumbing work purpose	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

29,775

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1865

Date : 12-Feb-21

Contractor Name				From Date		To Date	
Shaik Moiz				04-Feb-21		10-Feb-21	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	1.25	625.00	625.00	0.00	0.00	0.00	0.00 0.00
Mason	6.00	3600.00	600.00	0.00	0.00	0.00	3000.00 0.00
Totals...	7.25	4225.00	1225.00	0.00	0.00	0.00	3000.00 0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Toward release credit blance for plumbing work purpose. Credit Bls Rs.99750/-		50000.00
Department Description :		0.00
Job Work Description :		0.00

Approved By Admin



Approved By Accounts

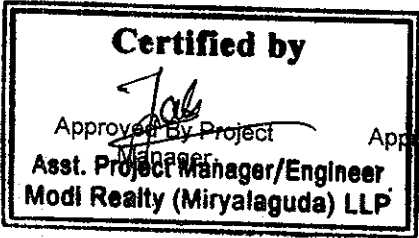
Approved By Managing Director

Total Amount	%	50000.00
TDS : @	0.75	375.00

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

	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.		
Net Amount :		49625.00

Approved By Admin



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/14348

11359

Dated: 12 Feb 2021

17/2/21

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	5,000.00
TDS-.75% Contract	(-)38.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward onlinepaymentdone to Radhakrishna .. toward doing excavation work for plinth beam moving purpose of villa no 55 and re mud sifing for plant laying purpose and villa no 49,34,47 final tauchp work and villa no 49 villa gate plastering septic tank	
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
M Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11354/14348

Dated: 19/2/24

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	8,912.00
TDS-.75% Contract	(-)67.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward being online payment done to radhakrishan .toward doing villa no 49,79 holes close for cpvc line purpose and villa no 49,34,47, tachup work for stage checking purpose and villa no gate plaster after gate fixing and pump room plasteirng .	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Forty Five Only	
	₹ 8,845.00

Prepared by:  sgh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1859

Date : 11-02-2021

Contractor Name					From Date		To Date	
R .Radha krishna (Civil Work)					04-02-2021		10-02-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.75	2137.50	2137.50	0.00	0.00	0.00	0.00	0.00
Male Helper	18.75	9375.00	4500.00	0.00	0.00	0.00	4875.00	0.00
Mason	7.00	4550.00	2275.00	0.00	0.00	0.00	2275.00	0.00
Totals...	30.50	16062.50	8912.50	0.00	0.00	0.00	7150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :

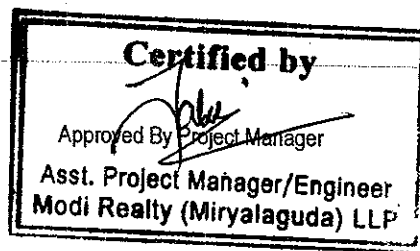
Toward villa no 49.34.47 final touchp work and gate plaster of villa no 49 and septic tank floor and wall platering for seepage purpose.and pump room floor platering and holes paking of villa no 49.79.also plant box plastering and othet misc work.

8912.00

Job Work Description :

0.00

Approved By Admin



Total Amount % 8912.00

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ¹¹³⁵⁵
~~PAY/44348~~

Dated: ^{17/2/21}
~~12 Feb 2021~~

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	1,225.00
TDS-.75% Contract	(-)10.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward being online payment done to shaik moiz. and toward eco drain pipe replace for damage purpose nera villa no 77.and 90mm water pipe replace for leakage purpose near villa no59,42., 66.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Fifteen Only	
	₹ 1,215.00

Prepared by: ^{Zak}
agn@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11348

Dated: 12/2/21

Particulars	Amount
Account:	
DW- D. Balu - Departmental Wages	2,800.00
TDS-.75% Contract	(-)21.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward being online payment done to D.Balu and toward doing villa no 49 villa gate fixing and falt patthi cutting for door fixing purpose of villa no 45, 18,24	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

Prepared By:  agh@modiproperties.com

Approved by

Receiver's Signature

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

Date : 11-02-2021

Advice for Payment No : 1855

Contractor Name	From Date	To Date
D.Balu	04-02-2021	10-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	1400.00	0.00	0.00	0.00	1400.00	0.00
Totals...	4.00	2800.00	1400.00	0.00	0.00	0.00	1400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :	2800.00
Toward villa no 49 MS gate fixing with holes and flat patti cutting for door fixing purpose of villa no 24.45.18	

Job Work Description :	0.00
------------------------	------

Total Amount	%	2800.00
TDS : @	0.75	21.00
Less Rent :		0.00

Approved By Admin



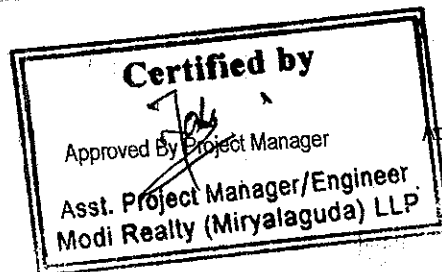
Approved By Accounts

Approved By Managing
Director

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

	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2779.00
Rupees : Two Thousand Seven Hundred Seventy Nine Only.		

Approved By Admin

*[Signature]*
Approved By AccountsApproved By Managing
Director

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

Payment Voucher

No. : PAY/11357-11348

Dated: 12/2/21

Particulars	Amount
Account :	
DW- Tari Syam Departmental	3,500.00
TDS-7.5% Interest	(-)27.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Towrad being online payment done to syam .and toward doing Ro plant mentenance and site misc work.MCB changess for damge purpose nera labour queter and other misc work at site.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Three Only	
	₹ 3,473.00

Prepared by: agn@modiproperties.com

Approved by

Receiver's Signature

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

TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
--------------------------------	------

Net Amount :	3473.75
--------------	---------

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

Approved By Admin



Mme

Approved By Accounts

Approved By Managing
Director

Attendance Details

AVR Gulmohar Homes

Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1856

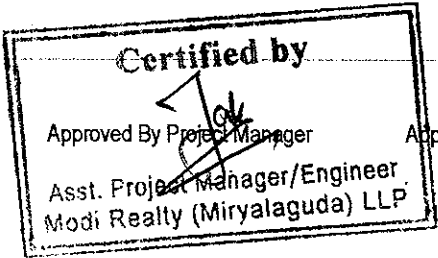
Date : 11-02-2021

Contractor Name		From Date		To Date	
JANARDHAN PRASAD		04-02-2021		10-02-2021	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.75	4375.00	0.00	0.00	0.00	0.00	4375.00	0.00
Mason	20.50	9618.75	3037.50	0.00	0.00	0.00	6581.25	0.00
Totals..	31.75	13993.75	3037.50	0.00	0.00	0.00	10956.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Toward misc work for customer flooring work and footparth place paves replace for damage purpose of villa no 39.83	3037.50
Job Work Description :	0.00



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Total Amount % 3037.50

Approved By Managing
Director

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

Payment Voucher

No. : PAY/11348

Dated: 17/2/24

Particulars	Amount
Account :	
EUC-K. Ravi Hire Charges on Equip	7,220.00
TDS-1.5% Contract	(-)109.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Toward being online payment done to Ravi Kotta.	
Toward doing hire charges work like dismentling	
outside compound wall of villa no 55 and building	
materials shifting form totlot pleace to villa no 55,	
84,41.and debriic shifting fron villa front to totlot	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred	
Eleven Only	
	₹ 7,111.00

Prepared by: agh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty (Miryalguda) LLP

Project Name : AVR Gulmohar Homes

Supplier Name : Ravi kotta

Voucher No : 7616

PARTICULARS										Amount
Hire Charges - Job Work Payment										0.00
Hire Charges - On A/C Payment										0.00
Toward dismentling compound wall of outside villa no 55 and building materials shifing from totlot to villa no 55 and debrc shifing form villa fornt to totlot										7220.00
Other Additions :										0.00
Gross										7220.00
TDS% 1.50										108.30
TDS Amount										108.30
Total GST Amount										0.00
CGST% 0.00										0.00
SGST% 0.00										0.00
Total										7111.70

Rupees : Seven Thousand One Hundred Eleven and Paise Seventy Only.

Certified by

Asst. Project Manager

Project Manager

Modi Realty (Miryalguda) LLP

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty (Miryalguda) LLP
Project Name : AVR Gulmohar Homes
Supplier Name : Ravi kotta

11-02-2021 15:01:00 Pages : 1 of 2

Voucher No :	7616
From Date :	04-02-2021
To Date :	10-02-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
87620	12116 10-02-2021	JCB	9:28	6:01	7.22	1000	7220.00
		TS05EZ7699	Units : per hour				
		Toward Dismantling compound wall of outside villa no 55 and building materials sifting to villa55	Rate : 800				

Certified by
Asst. Project Engineer
Modi Realty (Miryalguda) LLP

Accounts Manager

Managing Director

87628

mof Reality

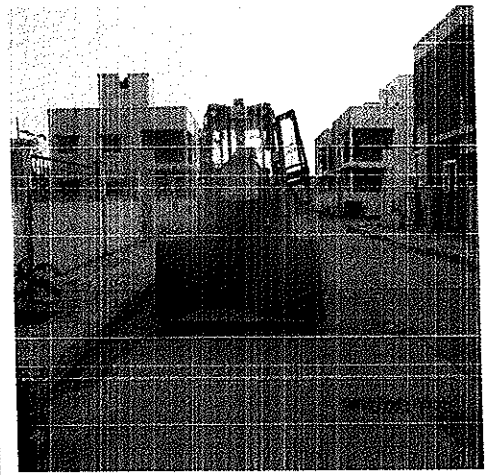
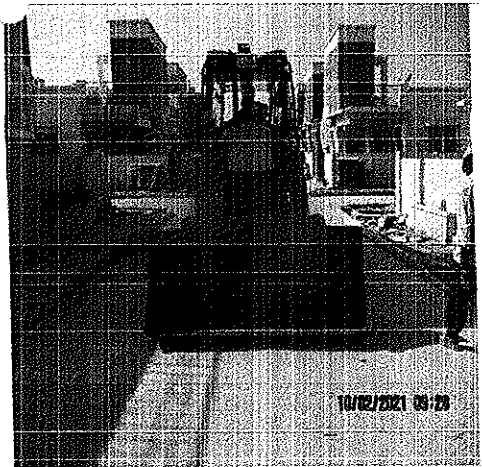
Material Shifting Authorization Form

No. A 4297

Date	10/02/21	Time	9:28
Authorized By	Z. Hossain	Engg. Sign	Jabir
Material to be shifted	Dismantling Compound wall outside wall		
Shift from	Compound of area no-55, and building		
Shift to	materials shifting from lot lot place to 55, 59,		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS05E77699	Vehicle Owner	K. Ravi
Hire charges register serial no.	12116		
Security / Supervisor Sign	2/8/21	Start Time	9:28
		Stop Time	13:03.
			13:59
			18:01

7616

Modi Realty (Miryalaguda) LLP					HC 87620
AVR Gulmohar Homes					12116
HC Date	Veh No	Start Time	End Time	Pay Type	
10-02-2021	TS05EZ7699	9:28	6:01	HC	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.22	1000	7220.00
Supplier Name					
Ravi kotta					
Work Description :-					
Toward Dismantling compound wall of outside villa no 55 and building materilas sifting to villa55					
Rupees : Seven Thousand Two Hundred Twenty Only.					



Printed On 11-Feb-21 12:07:03 PM

INWARD	
Inward No: 12116	Date: 10/02/21
MRN No:	Lot:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Modi Realty (Miryalaguda) LLP	

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

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

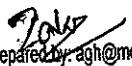
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11360
11360

Dated: 17/2/21
17/2/21

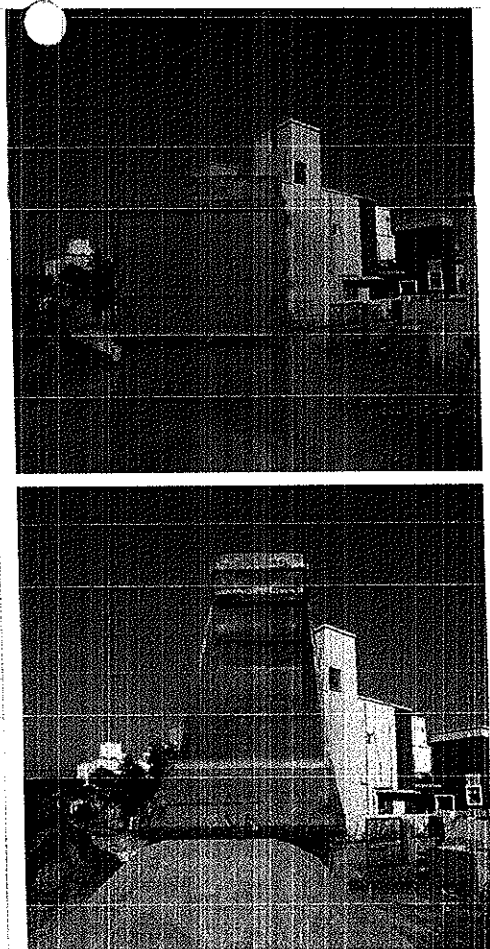
Particulars	Amount
Account : SUP- Rehamath - Sand Supplier On Account 32,686.00 Dr	32,686.00
Through : BANK- Yes Bank A/c	
On Account of : Toward being online payment done to Rahamet . we are purchase stone dust for site used purpose.	
Amount (in words) : Indian Rupees Thirty Two Thousand Six Hundred Eighty Six Only	
	₹ 32,686.00

Prepared by:  agh@modiproperties.com

Approved by

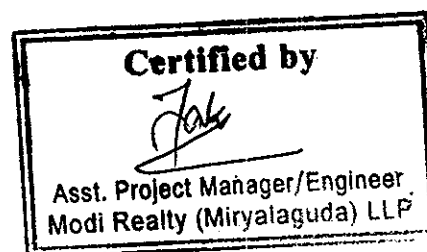
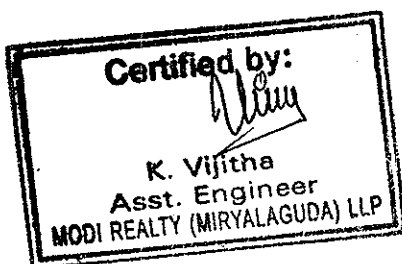
Receiver's Signature

Modi Realty (Miryalaguda) LLP			44344	14209
AVR Gulmohar Homes				
Recd Date / Time	Veh No	Del by	Recd by	
05-02-2021 15:26:00	AP27TT5888	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
24.90	620.00	0.00	15438.00	
DC No	DC Date	Bill No	Bill Date	
	5.02.2021			
Item Name				
1020 - Building material - Stone dust - NA - cft				
Supplier Name				
RAHAMETH				
Remarks:-				
Rupees : Fifteen Thousand Four Hundred Thirty Eight Only.				



Printed On 06-02-2021 10:36:46

INWARD	
Inward No: 14809	Dt: 5/2/21
MRN No:	Dt:
Received By: Rajesh	Sign: Ruy
Modi Realty (Miryalaguda) LLP	



Payment Voucher

No. : ¹¹³⁶¹PAY/11364

Dated : 17-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account :	
CONT- K. Srinu on A/c	
New Ref PAY/11364 30,000.00 Dr	30,000.00
TDS-.75% Contract	(-)225.00
On Account of :	
Being amount transfered to k.srinu on lac towards painting work 1868 from 04.02.2021 to 10.02.21	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1868

Date : 12-Feb-21

Contractor Name					From Date		To Date	
K Srinu (Painter)					04-Feb-21		10-Feb-21	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	7200.00	0.00	0.00	0.00	0.00	7200.00	0.00
Totals...	12.00	7200.00	0.00	0.00	0.00	0.00	7200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Toward release credit blance for Paint work purpose.		40000.00
Credit Bls Rs.68675/-		39000
Department Description :		
		0.00
Job Work Description :		
		0.00

Total Amount	%	40000.00
TDS : @	0.75	300.00
Less Rent :		0.00

Approved By Admin



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/11365~~ 11362

Dated : 17-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account :	
CONT- Tari Syam on A/c	
On Account	25,000.00 Dr
TDS-.75% Contract	25,000.00
	(-)188.00
On Account of :	
Being amount transfered to tari syam on alc towards electrical work per no: -1866 from 04.02.2021 to 10.02.02021	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Advice for Payment No : 1866

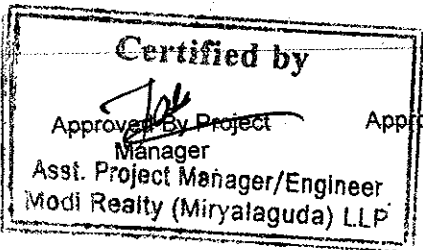
Date : 12-Feb-21

Contractor Name				From Date		To Date	
SYAM				04-Feb-21		10-Feb-21	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Contractor	5.25	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Male Helper	9.25	4625.00	1500.00	0.00	0.00	0.00	3125.00 0.00
Mason	21.00	12600.00	4650.00	0.00	0.00	0.00	7950.00 0.00
Totals...	35.50	17225.00	6150.00	0.00	0.00	0.00	11075.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Toward release credit blance for electrical work purpose. Credit Bls Rs.40800/-	25000.00
Department Description :	0.00
Job Work Description :	0.00

Approved By Admin



Approved By Accounts

Approved By Managing Director

Total Amount % 25000.00

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

Payment Voucher

No. : PAY/11366 11363

Dated : 17-Feb-21

Through : BANK- Yes Bank A/c

Particulars	Amount
Account :	
CONT- Shaik Mohsin on A/c	
On Account 8,000.00 Dr	8,000.00
TDS-.75% Contract	(-)60.00
On Account of :	
Being transfered to shaik mohsin towards core cutting work per no:-1869 from 04.02.2021 to 11.02.21	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Date: 12-Feb-21

Advice for Payment No : 1869

Contractor Name					From Date		To Date	
Mohs in					04-Feb-21		11-Feb-21	
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 :**

Toward release credit blance for core cutting work purpose.
Credit Bls Rs.12995

8000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	8000.00
TDS : @	0.75	60.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Certified byApproved By Project
ManagerAsst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

Approved By Accounts

Approved By Managing
Director