Eastside Residency Annojiguda LLP (20-21)

Payment Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-5-2020	CONT-Chowdary Prasad	Payment	PAY/10012	15,000.00	
4-5-2020	GST Payable	Payment	PAY/10013	13,930.00	
4-5-2020	SP-Summit Builders	Payment	PAY/10014	6,986.00	
7-5-2020	EMP-G Vijay Raj	Payment	PAY/10015	24,968.00	
7-5-2020	EMP-K Sanjeet Singh	Payment	PAY/10016	19,761.00	
7-5-2020	EMP-A Laxmikanth	Payment	PAY/10017	16,627.00	
7-5-2020	TDS-1% Contract	Payment	PAY/10018	300.00	
9-5-2020	CONJBDW- M Chandrakala	Payment	PAY/10019	7,268.00	
9-5-2020	CONJBDW- M Chandrakala	Payment	PAY/10020	7,268.00	
9-5-2020	CONJBDW- Tkurmanna	Payment	PAY/10021	3,400.00	
9-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	Payment	PAY/10022	3,812.00	
9-5-2020	CONJBDW-Aaron Associates (Madhu Babu)	Payment	PAY/10023	2,475.00	
9-5-2020	CONJBDW- Tkurmanna	Payment	PAY/10024	3,400.00	
9-5-2020	SUP-G.P. Buildcon Materials	Payment	PAY/10025	5,776.00	
11-5-2020	OE-Electricity Supply	Payment	PAY/10026	55,623.00	
12-5-2020	SP-Expert Security Services	Payment	PAY/10027	39,373.00	
12-5-2020	SP-Shreyas Services	Payment	PAY/10028	9,889.00	
16-5-2020	EMP-G Vijay Raj	Payment	PAY/10029	399.00	
16-5-2020	EMP-K Sanjeet Singh	Payment	PAY/10030	399.00	
16-5-2020	EMP-A Laxmikanth	Payment	PAY/10031	399.00	
16-5-2020	EMP-Muraboina Aswini	Payment	PAY/10032	399.00	
16-5-2020	SUP-G.P. Buildcon Materials	Payment	PAY/10033	18,054.00	
16-5-2020	SUP-Summit Sales LLP	Payment	PAY/10034	19,659.00	
18-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	Payment	PAY/10035	6,800.00	
18-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	Payment	PAY/10036	906.00	
18-5-2020	CONJBDW-MD Mahboob (Welder)	Payment	PAY/10037	1,050.00	
18-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	Payment	PAY/10038	10,200.00	
18-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	Payment	PAY/10039	3,400.00	
18-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	Payment	PAY/10040	1,500.00	
18-5-2020	CONJBDW-MD Nadeem	Payment	PAY/10041	950.00	
20-5-2020	SUP-Shah Traders	Payment	PAY/10042	4,828.00	
20-5-2020	SUP-Vivid World	Payment	PAY/10043	271.00	
20-5-2020	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10044	10,500.00	
22-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	Payment	PAY/10045	10,200.00	
22-5-2020	CONJBDW-MD Mahboob (Welder)	Payment	PAY/10046	2,400.00	
22-5-2020	CONJBDW-Janardhan Prasad (Tiles)	Payment	PAY/10047	1,836.00	
22-5-2020	EUC-M Chandrakala	Payment	PAY/10048	2,200.00	
22-5-2020	CONJBDW-Chowdary Prasad (Civil)	Payment	PAY/10049	1,850.00	
23-5-2020	EMP-K Sanjeet Singh	Payment	PAY/10050	20,000.00	
29-5-2020	EUC-M Chandrakala	Payment	PAY/10051	2,167.00	
29-5-2020	CONJBDW-N Ramakrishna Reddy	Payment	PAY/10052	1,100.00	
29-5-2020	CONJBDW-Chowdary Prasad (Civil)	Payment	PAY/10053	1,850.00	
29-5-2020	CONJBDW-Chowdary Prasad (Earth Work)	Payment	PAY/10054	8,500.00	

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10012** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Chowdary Prasad	**15,000.00**
TDS-1% Contract	**(-)150.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to chowdary prasad towards advance payment as advice payment voucher no : 61	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 60 Date : 07-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad	27-03-2020	02-04-2020

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 advice payment for 2 coats plastering work North side Arch Gate & Security rooms Total Estimate amount -52000/- Release amount - 30000/-		30000.00 15000-00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 1	150 300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	14,850-00 **29700.00**

Rupees : Twenty Nine Thousand Seven Hundred Only.

Certified by: M. A. Admin. Officer East Side Residency

APPROVED BY 07 MAY 2020 G. VIJAY RAJ East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013** Dated : **4-May-2020**

Particulars	Amount
Account :	
GST Payable	**13,930.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being GST amount paid for the month of March-20	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Thirty Only	
	₹ 13,930.00

Prepared by: admin Approved by Receiver's Signature

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20053600001784   Deposit Date : 04/05/2020   Deposit Time : 11:31:20   e-Scroll : 20200504113120910045

Payment Particulars

CIN: RBIS20053600001784   Name of Bank: **RESERVE BANK OF INDIA, PAD**   BRN: **20200504113120910045**

Details of Taxpayer

GSTIN: 36AAHFE3373P1ZX   E-mail Id: sXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXom   Mobile No.: **9XXXXX3761**

Name: EAST SIDE RESIDENCY ANNOJIGUDA LLP   Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	6965	0	0	0	0	6965
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	6965	0	0	0	0	6965
Telangana	SGST(0006)	6965	0	0	0	0	6965
Total Amount							13930
Total Amount (in words)		Rupees Thirteen Thousand Nine hundred Thirty Only					

Mode of Payment: NEFT/RTGS -

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014** Dated : **4-May-2020**

Particulars	Amount
Account :	
SP-Summit Builders	**6,986.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Summit builders towards reimbursement of Tds amt for the month of march 2020	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Eighty Six Only	
	₹ 6,986.00

Prepared by: admin Approved by Receiver's Signature

CBDT E-Receipt for e-Tax Payment

CBDT- Payment TDS/TCS (281)	**Assessment Year :2020-21**
Tax Deduction Account No.(T.A.N)	HYDE04500G
Full Name	EASX XXXE RESIDENCY ANNOJIGUDA LLP
Address	5-4-187/3 AND 4,SOHAM MANSION, II FLOOR,MG ROAD
City	SECUNDERABAD
State	TELANGANA
Pin Code	500003
TAX APPLICABLE	☐ (0020) COMPANY DEDUCTEES ☑ (0021) NON-COMPANY DEDUCTEES
TYPE OF PAYMENT	☑ (200)TDS/TCS Payable by Taxpayer ☐ (400)TDS/TCS Regular Assessment (Raised by I.T. Deptt)
NATURE OF PAYMENT CODE	94C

DETAILS OF PAYMENT		**BANK SEAL**			
Income Tax	6,986.00	AXIS BANK			
Surcharge	0.00				
Education cess	0.00	Internet Tax Payment Ref No:14924264			
Interest	0.00	Debit to A/C: 919020031272204 On 30-04-2020 14:35:36			
Penalty	0.00		BSR Code	Tender Date	Challan No
Others	0.00	CIN :-	6360218	30042020	38166
FEE AMT SEC234E	0.00				
Total	6,986.00	AXIS BANK Limited			

Total in words Rupees Six Thousand Nine Hundred Eighty Six only Garia Branch Kolkata(Internet Collection Branch)

Print Close

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-G Vijay Raj	**24,968.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to G vijay raj towards salary for the month of apr - 2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Nine Hundred Sixty Eight Only	
	₹ 24,968.00

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

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh	**19,761.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards salary for the month of Apr- 2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Sixty One Only	
	₹ 19,761.00

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

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10017** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-A Laxmikanth	**16,627.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards salary for the month of Apr-2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Twenty Seven Only	
	₹ 16,627.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018** Dated : **7-May-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**300.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards tds payment for the month of Apr - 2020	
Amount (in words) :	
Indian Rupees Three Hundred Only	
	₹ 300.00

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

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010** 20

Dated : **9-May-2020**

Particulars	Amount
Account :	
CONJBDW- M Chandrakala	**7,268.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to m chandrakala towards hire charges advice for payment voucher no : 6592 back filling of near north gate at 3 guntas for making	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Sixty Eight Only	
	₹ 7,268.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : East Side Residency Annojiguda LLP
Project Name : East Side Residency
Supplier Name : M. Chandrakala Voucher No : 6592

PARTICULARS									Amount
Hire Charges - Job Work Payment Back filling of near North Gate at 3 Guntas for marking							**Amount Payable :-**	7416.00	7416.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	7416.00
							TDS% 2.00	TDS Amount	148.32
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**7267.68**

Rupees : Seven Thousand Two Hundred Sixty Seven and Paise Sixty Eight Only.

APPROVED BY
07 MAY 2020
G. VIJAY RAJ
East Side Residency

Certified by:
M. A.
Admin. Officer
East Side Residency

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

Hire Charges Voucher

Company Name : East Side Residency Annojiguda LLP

Project Name : East Side Residency

Supplier Name : M. Chandrakala

Voucher No :	6592
From Date :	20-03-2020
To Date :	26-03-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
78853	1032	21-03-2020	JCB	10:20	17:44	6.24	900	JW	5616.00
			TS08GH7882 Units : per hour Rate : 800						
			Back filling of near North Gate at 3 Guntas for marking						
78854	1033	21-03-2020	Tractor with tipper without labour (per day)	10:20	17:45	1	1800	JW	1800.00
			AP07Y5675 Units : per day (9.30 to 6 P.M Rate : 1800						
			Back filling of near North Gate at 3 Guntas for marking						

APPROVED BY
07 MAY 2020
G. VIJAY RAJ
East Side Residency

Certified by:
M. [signature]
Admin. Officer
East Side Residency

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

Hire Charges Payment Report

Company : East Side Residency Annojiguda LLP / Locatioin : East Side Residency

From : 20-03-2020 To : 26-03-2020 07-05-2020 13:20:37

M. Chandrakala						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
21-03-2020	1032	JCB	TS08GH7882	6.24	900.00	5616.00
21-03-2020	1033	Tractor with tipper without labour (per day)	AP07Y5675	1.00	1800.00	1800.00
Total Transactions		2		Total Amount		7416.00

APPROVED BY
07 MAY 2020
G. VIJAY RAJ
East Side Residency

Certified by:
M. A.
Admin. Officer
East Side Residency

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/100~~15~~** 21 Dated : **9-May-2020**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	**3,400.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to t kurmanna towards advice payment voucher no : 63 shifting of steel back side of satyavani office to stilt floor dated : 7-05-2020	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Six Only	
	₹ 3,366.00

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 63

Date : 07-05-2020

Contractor Name	From Date	To Date
T.Kurmanna (Earthwork)	20-03-2020	26-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	1600.00	0.00	1600.00	0.00	0.00	0.00
Male Helper	8.00	3600.00	1800.00	0.00	1800.00	0.00	0.00	0.00
Totals...	16.00	6800.00	3400.00	0.00	3400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Shifting of steel back side of Satyavani office to Stilt floor, Boom Barrier removing, Shiftinf of bricks for security room in East Arch Gate, Levelling in front of site office.		3400.00
Job Work Description :		0.00
	Total Amount %	3400.00
	TDS : @ 1	34.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3366.00**
Rupees : Three Thousand Three Hundred Sixty Six Only.		

Certified by:
M. A.
Admin. Officer
East Side Residency

APPROVED BY
07 MAY 2020
G. VIJAY RAJ
East Side Residency

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

22

No. : **PAY/10011** Dated : **9-May-2020**

Particulars	Amount
Account :	
CONJBDW- Chowdary Prasad	**3,812.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to chowdary prasad towards advice payment voucher no : 64 dated : 07-05-2020	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twelve Only	
	₹ 3,812.00

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 64 Date : 07-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad	20-03-2020	26-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Female Helper	9.00	3150.00	350.00	0.00	0.00	0.00	2800.00	0.00
Male Helper	8.00	3200.00	1200.00	0.00	0.00	0.00	2000.00	0.00
Mason	6.00	3450.00	2300.00	0.00	0.00	0.00	1150.00	0.00
Totals...	25.00	10900.00	3850.00	0.00	0.00	0.00	7050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards column & C.C Bed plastering wall for East compound wall, patti for columns,plastering work for CRS		3850.00
Job Work Description :		0.00
	Total Amount %	3850.00
	TDS : @ 1	38.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3811.50**

Rupees : Three Thousand Eight Hundred Eleven and Paise Fifty Only.

Certified by: M. [signature] Admin. Officer East Side Residency

APPROVED BY 07 MAY 2020 G. VIJAY RAJ East Side Residency

VERIFIED BY 07 MAY 2020 B. PRAVEEN AUDIT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10014** 23

Dated : **9-May-2020**

Particulars	Amount
Account : CONJBDW-Aaron Associates (Madhu Babu)	**2,475.00**
Through : BANK-Yes Bank	
On Account of : Being amount transferred to aaron associates towards advice payment voucher no : 59 for total station surveying for 3 guntas at north side arch gate dated :7 -05-2020	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 59

Date : 07-05-2020

Contractor Name	From Date	To Date
Aaron Associates(Madhu Babu)	20-03-2020	26-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Total Station Surveying for 3 Guntas at North Side Arch Gate	2500.00
Total Amount %	2500.00
TDS : @ 1	25.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2475.00**

Rupees : Two Thousand Four Hundred Seventy Five Only.

Certified by:
M. A
Admin. Officer
East Side Residency

APPROVED BY
07 MAY 2020
G. VIJAY RAJ
East Side Residency

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Note:- Attendance not Enclosed.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 9909

Company	ESR Amoyiguda	Project	ESR
No. of workers required	02	Date	20/03/20
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	20/3/20	Required to date	20/3/20
Job Description:	Towards Total station Surveying for 3 Guntas @ North Side Arch Gate		

Description	Quantity	Rate	Amount
Towards total station Surveying	0.5 (half day)	2500	2500/-
for 3 Guntas @ North Side Arch Gate			
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
M. Aswini	M. A	Madhu Babu	V. [illegible]

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

24

No. : **PAY/10015** Dated : **9-May-2020**

Particulars	Amount
Account :	
CONJBDW- Tkurmanna	**3,400.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to t kurmanna towards advice payment voucher no : 63 shifting of steel back side of satyavani office to stilt floor dated : 7-05-2020	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Sixty Six Only	
	₹ 3,366.00

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

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 62

Date : 07-05-2020

Contractor Name	From Date	To Date
T.Kurmanna (Earthwork)	20-03-2020	26-03-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	1600.00	0.00	1600.00	0.00	0.00	0.00
Male Helper	8.00	3600.00	1800.00	0.00	1800.00	0.00	0.00	0.00
Totals...	16.00	6800.00	3400.00	0.00	3400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towadrs 1.Removing of Scrap plywood sheets in Basement -2 in Block-A. 2. Shifting of M S pipe & Sheets to Stilt floor		3400.00
	Total Amount %	3400.00
	TDS : @ 1	34.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3366.00**

Rupees : Three Thousand Three Hundred Sixty Six Only.

Certified by:
M. [signature]
Admin. Officer
East Side Residency

APPROVED BY
07 MAY 2020
G. VIJAY RAJ
East Side Residency

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Job Work Details

S. No. 9910

Company	ESR, Annojigudelly	Project	ESR
No. of workers required	04	Date	20/3/2020
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	02
Required from date	20/03/2020	Required to date	20/3/2020
Job Description:	Towards (1) Removing of scrap Plywood Sheets in		

Basement-2 in Block-B to Block-A. (2) Shifting of M.S. pipes & Sheets

to Stilt floor.

Description	Quantity	Rate	Amount
(1) Removing of scrap plywood sheets in Basement-2 – 900sft	900sft	Rs1/-	900/-
(2) Shifting of M.S. pipes & Sheets to Stilt floor – 400No's	400No's	Rs2/-	800/-
		Total Amount	1,700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[signature]	Kurmanna	[signature]

Job Work Details

S. No. 9911

Company	ESR Ammoj iguda. llp	Project	ESR
No. of workers required	04	Date	21/03/20
No. of head mason	–	No. of male helper	02
No. of mason	–	No. of female helper	02
Required from date	21/3/20	Required to date	21/3/20

Job Description: Towards ① Removing of scrap & play wood sheets in Basement -2.. Block-B to Block-A. ②. shifting of M.S. pipes & sheets

Description	Quantity	Rate	Amount
Removing of scrap playwood sheets in Basement	900 sft	1	900/-
shifting of M.S. Pipes & sheets	400 No's	2	800/-
		Total Amount	1700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
M. Aswini	M. A.	Kurmanna	Bu

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018** 25 | Dated : **9-May-2020**

Particulars	Amount
Account :	
SUP-G.P. Buildcon Materials	**5,776.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.GP/19-20/273 dated:26/8/19	
Amount (in words) **:**	
Indian Rupees Five Thousand Seven Hundred Seventy Six Only	
	₹ 5,776.00

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

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

Dated : **31-Mar-2020**

No. : **67**
Ref.: **GP/19-20/273 dt. 26-Aug-2019**

Party's Name: **G.P Buildcon Materials**
G- Sai Srinivasa Towers , 29 Sripura Colony
Kakguda Secunderabad
GSTIN/UIN : **36AIZPG8119P1Z9**

Particulars		Amount
Equipment	*4,895.00*	**₹ 5,776.00**
CGST @ 9%	*440.55*	
SGST @ 9%	*440.55*	
Round Off	*(-)0.10*	

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **67**
Ref.: **GP/19-20/273 dt. 26-Aug-2019**

Dated : **31-Mar-2020**

Party's Name: **G.P Buildcon Materials**
G- Sai Srinivasa Towers , 29 Sripura Colony
Kakguda Secunderabad
GSTIN/UIN : **36AIZPG8119P1Z9**

Particulars		Amount
Equipment	*4,895.00*	**₹ 5,776.00**
CGST @ 9%	*440.55*	
SGST @ 9%	*440.55*	
Round Off	*(-)0.10*	

On Account of :
Being purchase of GEX grinding machine vide bill no : GP/19-20/273 dated : 26-08-2019 po no : 60915 da

Amount (in words) :
Indian Rupees Five Thousand Seven Hundred Seventy Six Only

for G.P.Buildcon Materials

Prepared by: vijay

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/3/2020	Prepared by:	K.R. Chalyulu
PO/WO no.	60915	PO / WO Date.	20/8/2019.
Supplier Name	G P Buildcon Materials	PO/WO amount	5,776/-
Firm/Company	ESR Ammojiguda ILS	Project	ESR

Sl. No.	Bill No.	Bill Date	Bill amount
1.	273	26/8/2019	5,776/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,776

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	78635	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :_	—
Amount C –Other Debits :_	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,776/-
Amount E – PO / WO value:	5,776/-
Amount F – Difference (A – E):	—

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	23/3/2020

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	[signature] APPROVED 21 MAR 2020 MANISH PARIKH		[signature]	[signature]	
Date	21/3/2020.	21/3/20				9/5	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Tax Invoice

G.P. BUILDCON MATERIALS G-1 , Sai Srinivasa Towers, 29 - Sripuri Colony Kakaguda, Secunderabad - 15 GSTIN/UIN: 36AIZPG8119P1Z9 State Name : Telangana, Code : 36 Contact : 9866116375,9490056802 E-Mail : g.pbuildcon999@gmail.com	Invoice No. **GP/19-20/273**	Dated **26-Aug-2019**
	Delivery Note	
	Buyer's Order No. **60915**	Dated **26-Aug-2019**
Consignee **East Side Residemcy Annojiguda LLP** 5-4-187/3&4,SOHAM MANSION MGROAD, SECUNDERABAD GSTIN/UIN : 36AAHFE3373P1ZX State Name : Telangana, Code : 36	Despatch Document No.	Delivery Note Date
	Despatched through **DIRECT**	Destination **MGROAD**
Buyer (if other than consignee) **East Side Residemcy Annojiguda LLP** 5-4-187/3&4,SOHAM MANSION MGROAD, SECUNDERABAD GSTIN/UIN : 36AAHFE3373P1ZX State Name : Telangana, Code : 36		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**GEX 125-1 AE** *SLNO:904000417*	84672900	**1 NOS**	4,895.00	NOS		**4,895.00**
	CGST @ 9 %			9	%		**440.55**
	SGST @ 9 %			9	%		**440.55**
	Less : ***ROUNDF***						**(-)0.10**
	Total		**1 NOS**				**₹ 5,776.00**

INWARD
Inward No: 1035 Dt: 26/8/19
MRN No: 78635 Dt:
Received By: Sign: mal
EAST SIDE RESIDENCY

MODI PROPERTIES ... SEC'BAD
INWARD
No. 63726
Date 15/2/20
Sign

Amount Chargeable (in words) *E. & O.E*

INR Five Thousand Seven Hundred Seventy Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84672900	4,895.00	9%	440.55	9%	440.55	881.10
Total	**4,895.00**		**440.55**		**440.55**	**881.10**

Tax Amount (in words) : **INR Eight Hundred Eighty One and Ten paise Only**

Company's Bank Details
Bank Name : **ICICI BANK LTD**
A/c No. : **630805500095**
Branch & IFS Code : **VIKRAMPURI & ICIC0006308**

Company's PAN : **AIZPG8119P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for G.P. BUILDCON MATERIALS

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

emailed

Purchase Order

Page(s) 1 Of 1 26-08-2019 10:25:50 AM

60915
20.08.19 12:05:11

From Company : **East Side Residency Annojiguda LLP**
5-4-187/3&4, II nd floor ,Soham Mansion, MG Road, Secunderabad-!
G S T No. : 36AAHFE3373P1ZX

Supplier Details			
G.P.Buildcon materials	**Doc No**	60915	130028
flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad	**Doc Date**	20-08-2019	
	Quote No	email	
	Quote Date	20-08-2019	
	SupplyType	Supply	

Kind Attn : Mr.Pavan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5027 - Equipment - machinery - Grinding Machine - NA - nos *GEX 125-1 AE BOSCH MACHINE 250W*	1.00	4,895.00	0.00	18.00	5,776.10
					Total Order Value . . .	**5,776.10**

Rupees : Five Thousand Seven Hundred Seventy Six and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	Item shall be of GEX 125 1 AE BOSCH MACHINE
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	Same Day
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	6 Months from date of purchase against any mfg. defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for UPVC Windows Cleaning for Model Flat A3 & A4 work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *East Side Residency Annojiguda LLP*

Authorised Signatory

Name : 26/08/19

Contact - -

Accepted the above Terms And Conditions

For *G.P.Buildcon materials*

Name : ____________

Date : __/__/____

E8F
60915

Requisition Form

Company Name:	Satyavani Homes JV	Date:	19.08.19
Site & Phase :	East Side Residency	Time:	16.50
Supplier:		Req. No.	130028
Material required before date:	Urgent	ID No.	51051

No	Description	Size	Quantity	Units	Inward No	Date
1	**Buffing Machine (Model - GEX - 125 - 1 A/AE)**	250W	01	No's		
2	(Brand - Bosch - 250W)					
3						
4						
5						
6						
7						
8	Note: - Photo attached					
9						
10						
11						

Remarks: For UPVC Windows Cleaning for Model Flat - A3 & A4

Prepared By	Vijay Raj	Approved by	
Sign.& Date	19.08.19	Sign. & Date	

APPROVED BY
21 AUG 2019
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Estimate

Page(s) 1 Of 1 20-08-2019 1:46:56 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Satyavani Homes JV**
A-203, Kushal Towers, Khairatabad, Hyderabad-50004.
G S T No. : 36ABJFS9494G1ZG

Supplier Details

G.P.Buildcon materials
flat.no.G1, Saisrinivasa towers, Sri puri Colony, Kakaduda, secunderbad

Doc No	60915	130028
Doc Date	20-08-2019	
Quote No	email	
Quote Date	20-08-2019	
SupplyType	Supply	

Kind Attn : Mr.Pavan

Estimate for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5027 - Equipment - machinery - Grinding Machine - NA - nos *GEX 125-1 AE BOSCH MACHINE 250W*	1.00	4,895.00	0.00	18.00	5,776.10
					Total Order Value . . .	**5,776.10**

Rupees : Five Thousand Seven Hundred Seventy Six and Paise Ten Only.

Terms and Conditions :-

Specification / Brand	Item shall be of GEX 125 1 AE BOSCH MACHINE
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	Same Day
Delivery Location	East Side Residency Sy no 96/97, Annojiguda, Near: Pocharam, Hyderabad-501301 Phone. 9121309555
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	6 Months from date of purchase against any mfg. defects.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for UPVC Windows Cleaning for Model Flat A3 & A4 work Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
21 AUG 2019
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
2019
MODI
MANAGING DIRECTOR

20/08/19.

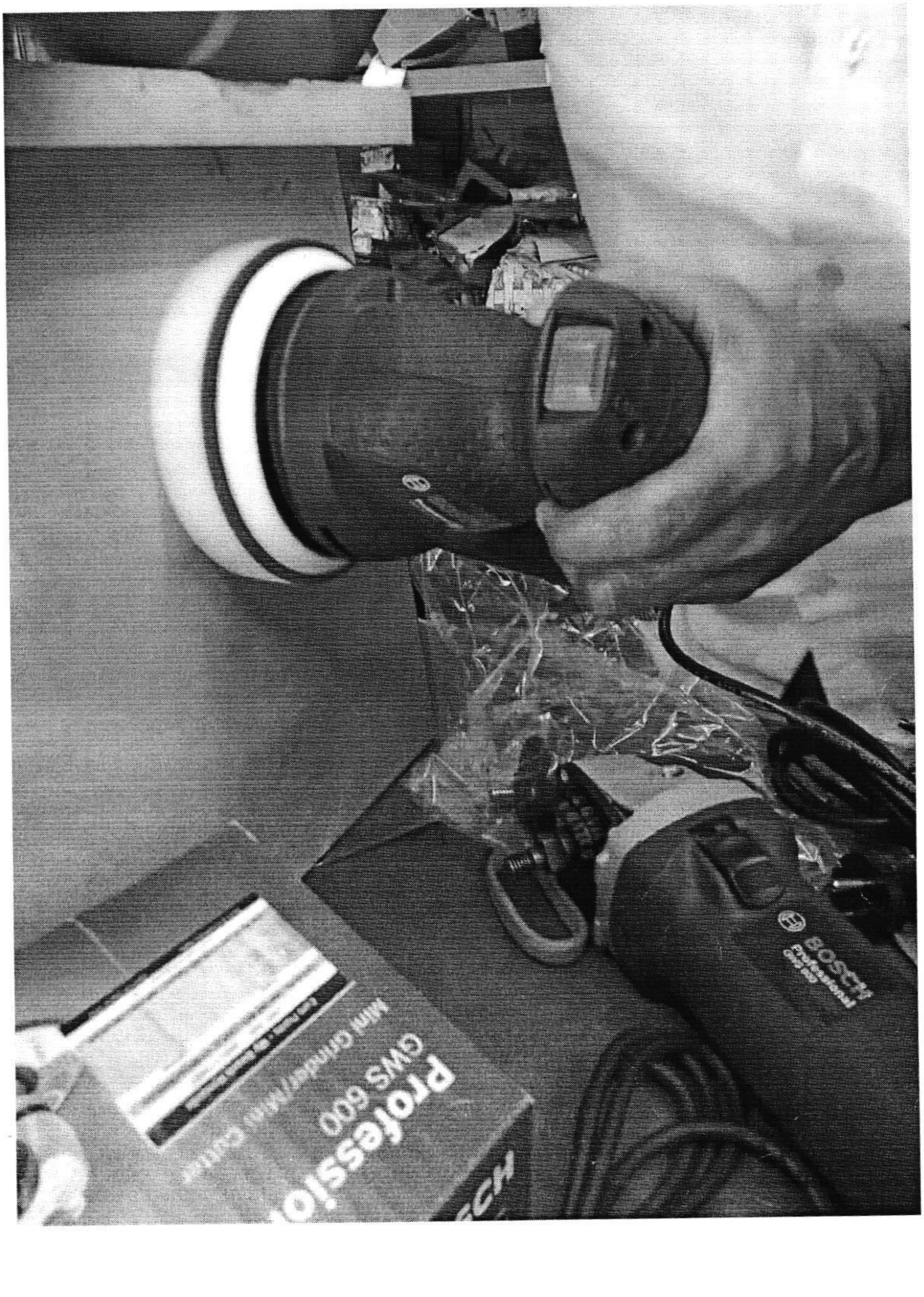
For *Satyavani Homes JV*
Authorised Signatory

Accepted the above Terms And Conditions
For ***G.P.Buildcon materials***

Name : ______________ Name : ______________ Date : __/__/___

2.jpg

Download



QUOTE-REG

riyazuddin@modi.../Inbox

G.P buildcon <g.pbuildcon999@gmail.com>
To: riya zuddin <riyazuddin@modiproperties.com>

Aug 20 at 12:26 PM

Dear sir,
Our price for GEX125-1AE BOSCH MACHINE IS RS.4895+TAX@18%
NEED 3 WORKING DAYS TO DELIVER
Regards

for GP BUILDCON MATERIALS
GSK PAVAN KUMAR
CONTACT: 9866116375
OUR GST NO IS 36AIZPG8119P1Z9

20/08/19

Shiv Shakti Tools.

Buffing machine model GEX
-125-1 A/ AE Bosch 250 W - @ Rs 5500/-
+18% GST.

Eastside Residency Annojiguda LLP
5-4-187/3 & 4
MG Rd,
Secunderabad
State Name : Telangana, Code : 36

Bank Payment Voucher

No. : **234** PAY/10026

11-May-2020
Dated: 31-Mar-2020

Particulars	Amount
Account :	
Miscellaneous ExpensesSite URD	**55,623.00**
Through :	
YES BANK A/C NO.009763700002591	
On Account of :	
Towards being amount transferred to TSSPDCL Electricity bill Sevice no: 0528-01976	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Six Hundred Twenty Three Only	
	₹ 55,623.00

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

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:05/05/2020 TI:11:03
BILL NO:0048 ERONo:313
ERO:KEESARA
SEC: GHATKESAR
AREA CODE:1811 GRP:M

SC.NO:0528 01976
USC :109678584
NAME:MS SATYAVANI HOMES
ADDR:SY NO:97(P)&98(P)
GHATKESAR
GHATKESAR
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 50.00KW
CONNECTED LOAD: 8.96
METER NO: -M-
MF: 1.00 PH:3 LT

	PREVIOUS	PRESENT
KWH :	64896	67718
KVAH:	78572	81667
DATE:	13/Mar/20	05/May/20
STATUS:	08	01

UNITS: 3095 DAYS:53
RMD: 8.96 KVA PF:0.91
BILLED DEMAND: 50.00
KVAH: 3095 KWH: 2822

ENERGY CHARGES:	29907.40
FIXED CHARGES:	6000.00
CUST CHARGES :	130.00
ELECTRICI DUTY:	185.70
EDINT :	2.53
ADDL. CHARGES :	468.09
ACD SURCHARGES:	0.00
Int on SD :	-2716.25
BILL AMOUNT :	33977.47
ADJ.AMOUNT :	11810.68
LOSS/GAIN :	0.21
NET AMOUNT :	22167.00

ARREARS-----------
AS ON 31-03-19:	21470.00
AFTER 01-04-19:	11986.00
TOTAL AMOUNT :	55623.00
A.C.D DUE :	0.00
TOTAL DUE :	55623.00

DUE DATE :19-May-2020
LAST PAID DT:25/02/2020
AAO CELL NO :
ADE CELL NO :9491030104
E&OE FOR AAO/ERO 313

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modiproperties PVT LTD	Prepared by	M.Aswini
Project	Esat Side Residency Annojiguda LLP	Approved by	G.Vijay Raj
Prepared Date	06-05-2020	Date	06-05-2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	0528 – 01976	Entire ESR Construction	TSSPDCL	05-05-2020	19-05-2020	55623.00
			Two month Bill.				
						Total	**55623.00**

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY
06 MAY 2020
G. VIJAY RAJ
East Side Residency

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10020 27

Dated : 12-May-2020

Particulars	Amount
Account :	
SP-Expert Security Services	**39,373.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfered towards security charges for the month of Apr-20 vide bill.no.ESS/14/20	
Amount (in words) **:**	
Indian Rupees Thirty Nine Thousand Three Hundred Seventy Three Only	
	₹ 39,373.00

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10001** Dated : **1-May-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**39,771.00**	
To TDS-1% Contract			**398.00**
To SP-Expert Security Services			**39,373.00**
On Account of : Being security charges for the month of Apr -20 vide bill.no.ESS/14/20 dated 01.05.2020			
		₹ 39,771.00	**₹ 39,771.00**

Prepared by: admin Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Eastside residency Annojiguda LLP.

Bill No. : ESS/14/20
Month : April'2020
Date : 01.05.20

GSTIN: 36AAHFE3373P1ZX

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	–	–	–	39771	/-
Rupees : Thirty nine thousand seven hundred and seventy one only.			Total	39771	/-
				–	
				–	
Paid: 39771/-				–	
			Grand Total	39771	/-

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:........ Dt: 09/05/20

APPROVED BY
11 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		**Security Services**		For the month of	Apr-20		No. of Working Days		26	Sundays	4			
Firm/ Company :		Modiproperties Pvt.Ltd		Date:	04.05.2020		Total days in month		30	Holidays	-			
Site:		East Side Residency Annojiguda L		Prepared by:	M.Aswini		Calculate on days		30.5					
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Vajram	Secuity Supervisor	13,500	443	30	0	0	30	0	13500 13,279	12	14,872	6	15,764
2	Ramesh	Security Guard Day	10,000	328	30	0	2	32	0	10653 10,492	12	11,751	6	12,456
3	Swami	Security Guard Night	10,000	328	28	0	0	28	0	9347 9,180	12	10,282	6	10,899
			33500				2			32951		36905.00		39119.00
Remarks:	Swami-On Leaves from 20th,12th									33500		37520		39771/-

Pay! 39771/-

CHECKED

SECURITY/SUP.

By: .... Dt: 09/05/20

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021** 28 Dated : **12-May-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**9,889.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfered towards housekeep charges for the month of Apr-20 vide bill.no.131	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Eighty Nine Only	
	₹ 9,889.00

Prepared by: admin Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10002** Dated : **1-May-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**10,091.00**	
To TDS-2% Contract			**202.00**
To SP-Shreyas Services			**9,889.00**
On Account of : Being housekeeping charges for the month of Apr-20 vide bill.no.131 dated :30.04.2020			
		₹ 10,091.00	**₹ 10,091.00**

Prepared by: admin Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: East Side Residency Annojiguda LLP	Bill No. : 131 Month: April/2020
# 5-4-187/3 & 4, Soham Mansion,	Date: 30.04.20
M.G. Road, Secunderabad - 500003.	GSTIN: 36ACIFS6178F2ZP
GST No.	PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of April 2020	—	—	10091/-

Rupees in words: Ten thousand and ninety one only. pay: 10091/-	Total Value	10091/-
	Supervision@____%	—
	Grand Total	10091/-

Terms & Conditions : The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By............ Dt: 09/05/20

APPROVED BY
11 MAY 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

Authorised Signatory

Attendance/payment details of		Housekeeping Services		For the month of	Apr-20		No. of Working Days		26	Sundays	4			
Company:		Modi Properties Pvt Ltd		Date:	04.05.2020		Total days in month		30	Holidays	-			
Site:		East Side Residency Annojiguda L		Prepared by:	M.Aswni		Calculate on days		30.5					
Name of the contractor:		Gopi					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Latha	Sweeper	8,500	279	26	0	0	26+1	0	8500 7,254	12	9520 8,124	6	8611.9488 10596
										8500 7,254		9520 8,124		8,612 10091
			8,500											
Remarks:	No Leaves													

Pay: 10091/-

CHECKED
SECURITY/SUP.
By: .... Dt: 09/05/20

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10029** Dated : 16-May-2020

Particulars	Amount
Account : EMP-G Vijay Raj	**399.00**
Through : BANK-Yes Bank **On Account of :** Being amt transfer towards MObile allownce for the month of Apr 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030** Dated : **16-May-2020**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards MObile allownce for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10031** Dated : 16-May-2020

Particulars	Amount
Account : EMP-A Laxmikanth	**399.00**
Through : BANK-Yes Bank **On Account of :** Being amt transfer towards MObile allownce for the month of Apr 2020 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032**   Dated : **16-May-2020**

Particulars	Amount
Account :	
EMP-Muraboina Aswini	**399.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amt transfer towards MObile allownce for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin   Approved by   Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10033** Dated : **16-May-2020**

Particulars	Amount
Account :	
SUP-G.P. Buildcon Materials	**18,054.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amt transfer against bill no:724	
Amount (in words) :	
Indian Rupees Eighteen Thousand Fifty Four Only	
	₹ 18,054.00

Prepared by: admin Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

34

No. : **PAY/1003[illegible]**

Dated : 16-May-2020

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**19,659.00**
Through :	
BANK-Yes Bank	
On Account of :	
Being amt transfer	
Amount (in words) :	
Indian Rupees Nineteen Thousand Six Hundred Fifty Nine Only	
	₹ 19,659.00

Prepared by: admin

Approved by

Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10035**

Dated : **18-May-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	**6,800.00**
TDS-.75% Contract	**(-)51.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to chowdary prasad as advice payment voucher no : 66 dated : 8-05-2020	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	**₹ 6,749.00**

...d by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : **66** Date : 08-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad (Earth Work)	01-05-2020	07-05-2020

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 :		0.00
Department Description : Towards Cleaning infront of site office, Foot path Area free bushes removing cleaning of foot path beside site office,removing soil near Arch Gate , Cleaning infront of East Compound wall,Drive way cleaning,Excavation of soil near North Arch Gate near 3 Guntas brick work cleaning ,lelelling near North Entrance Excavation of soil for Gate columns.		6800.00
Job Work Description :		0.00
	Total Amount %	6800.00
	TDS : @ 1	68.00 (51)
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6732.00** 6749.

Rupees : Six Thousand Seven Hundred Thirty Two Only.

VERIFIED BY
15 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:
M.A.
Admin. Officer
East Side Residency

APPROVED BY
08 MAY 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10036**

Dated : **18-May-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	**906.00**
TDS-.75% Contract	**(-)7.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to chowdary prasad as advice payment voucher no : 65 dated : 8-05-2020	
Amount (in words) : Indian Rupees Eight Hundred Ninety Nine Only	**₹ 899.00**

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : **65**

Date : 08-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad(Civil)	01-05-2020	07-05-2020

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 :		0.00	
Department Description : Towards Brick work for water tank near labour quarters		925.00	906
Job Work Description :		0.00	
	Total Amount %	925.00	906
	TDS : @ 1	9.25	7
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**915.75**	899.

Rupees : Nine Hundred Fifteen and Paise Seventy Five Only.

VERIFIED BY
15 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:
Admin. [illegible]
East Side Residency

APPROVED BY
08 MAY 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10037** Dated : **18-May-2020**

Particulars	Amount
Account :	
CONJBDW-MD Mahboob (Welder)	**1,050.00**
TDS-.75% Contract	**(-)8.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Mahaboob against vch no:71, TDS @ 0.75% on rs =1050	
Amount (in words) :	
Indian Rupees One Thousand Forty Two Only	
	₹ 1,042.00

Prepared by: admin Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10025** Dated : **31-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,050.00**	
To CONJBDW-MD Mahboob (Welder)			**1,050.00**
On Account of : Being towards 8*12 hoarding board reparing work at shiva functional hall vide payment advice voucher no : 71			
		₹ 1,050.00	**₹ 1,050.00**

Prepared by: vijay Approved by

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 71

Date : 15-05-2020

Contractor Name	From Date	To Date
Mahboob(Welder)	08-05-2020	14-05-2020

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 :		0.00
Department Description : Towards 8'*12' Hoarding board repairing work at Shiva functional hall, Barricade Sheets removing near 3Guntas pipe Removing		1050.00
Job Work Description :		0.00
	Total Amount %	1050.00
	TDS : @ 1 0.75%	10.50 8
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**~~1039.50~~** 1042

Rupees : One Thousand Thirty Nine and Paise Fifty Only.

VERIFIED BY
15 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:
M. A.
Admin. Officer
East Side Residency

APPROVED BY
15 MAY 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10038** Dated : **18-May-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	**10,200.00**
TDS-.75% Contract	**(-)77.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:67 TDS @ 0.75% ON RS=10200	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three Only	
	₹ 10,123.00

Approved by Receiver's Signature

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 67 Date : 15-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad (Earth Work)	08-05-2020	14-05-2020

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 :		0.00
Department Description : Towards Cleaning infront of Hoarding board pit , Cleaning infront of East Compound wall,Road side shifting of 20mm,Cleaning near labour quarter removing of bushes,cleaning above North Arch Gate slabs,drive way slab cleaning,Cleaning near 3 Guntas Area,Shifting Hoarding Board,Shifting of bricks,Dust from site office back side,Hoarding board pit cleaning,cleaning near Tank		10200.00
Job Work Description :		0.00
	Total Amount %	10200.00
	TDS : @ 1	~~102.00~~ 77
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~10098.00~~ 10123

Rupees : Ten Thousand Ninty Eight Only.

VERIFIED BY
15 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:
M. A.
Admin. Officer
East Side Residency

APPROVED BY
15 MAY 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039** Dated : **18-May-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	**3,400.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:68 TDS @ 0.75 % on rs=3400	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Four Only	
	₹ 3,374.00

Prepared by: admin Approved by Receiver's Signature

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 68 Date : 15-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad (Earth Work)	08-05-2020	14-05-2020

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 :		0.00
Department Description :		0.00
Job Work Description : Towards Excavation of soil infront of North Arch Gate for 3 Guntas Bricks work,Casting of footing for Gate Columns,Excavation of soil near North Arch Gate for 3 Guntas Brick work		3400.00
	Total Amount %	3400.00
	TDS : @ 1	~~34.00~~ 26
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3366.00** 3374

Rupees : Three Thousand Three Hundred Sixty Six Only.

VERIFIED BY
15 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:
M. R.
Admin. Officer
East Side Residency

APPROVED BY
15 MAY 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 9912

Company	ESR, Annojiguda Up	Project	ESR
No. of workers required	08	Date	08/05/2020
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	04.
Required from date	08/05/20	Required to date	09/05/20
Job Description:	Towards Excavation of soil infront of		

North Arch Gate for 3 Gunta's Brickwork,

Description	Quantity	Rate	Amount
(1) Excavation of soil near 3 Guntas for Brickwork at North Arch Gate. 28'6" x 2'0" x 1'0":	567 cft	Rs 6/–	3402/–
			3402 – 00
		Round off Total Amount	3,400/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[illegible]	[illegible]	Choudary prasad	[illegible]

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040** Dated : **18-May-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	**1,500.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:72, TDS @ 0.75% on rs= 1500	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Prepared by: admin Approved by Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040** Dated : **18-May-2020**

Particulars	Amount
Account :	
CONJBDW-Chowdary Prasad (Earth Work)	**1,500.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:72, TDS @ 0.75% on rs= 1500	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Prepared by: admin   Approved by   Receiver's Signature

Eastside Residency Annojiguda LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10024** Dated : **31-May-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**1,500.00**	
To CONJBDW-Chowdary Prasad (Earth Work)			**1,500.00**
On Account of : Being amt transfer against vch no:72,			
		₹ 1,500.00	**₹ 1,500.00**

Prepared by: vijay

Approved by

Attendance Details

East Side Residency

Pocharam, Ranga Reddy.

Advice for Payment No : 72 Date : 15-05-2020

Contractor Name	From Date	To Date
Chowdary Prasad(Civil)	08-05-2020	14-05-2020

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 :		0.00
Department Description : Towards Casting of footing & PCC work for 3 Guntas &Gate column,North Arch Gate column platering work,Brick work near foot path and road side near food court.		1500.00
Job Work Description :		0.00
	Total Amount %	1500.00
	TDS : @ 1 0.75	~~15.00~~ -11
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~1485.00~~ 1489

Rupees : One Thousand Four Hundred Eighty Five Only.

VERIFIED BY
15 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:
M. A.
Admin. Officer
East Side Residency

APPROVED BY
15 MAY 2020
G. VIJAY RAJ
East Side Residency

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director