Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

Payment Register

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-5-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10063	15,000.00	
2-5-2020	CONT-Pointech Associates	Payment	PAY/10064	7,000.00	
2-5-2020	CONT- Shobaram on A/c	Payment	PAY/10065	5,000.00	
2-5-2020	CONT-R Anjaiah	Payment	PAY/10066	20,000.00	
2-5-2020	ECARD- M Ram Prasad	Payment	PAY/10067	6,700.00	
2-5-2020	SP-Nagapuri Nandhu	Payment	PAY/10068	1,750.00	
2-5-2020	OE-Water Supply UD	Payment	PAY/10069	21,500.00	
2-5-2020	SUP-SSLLP-Logistics	Payment	PAY/10070	3,68,964.00	
2-5-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10071	44,850.00	
2-5-2020	SUP-Sri Bala Saraswathi Industries	Payment	PAY/10072	13,892.00	
2-5-2020	CONT-Surasani Constructions	Payment	PAY/10073	15,000.00	
2-5-2020	CONT-Vin Vin Constructions	Payment	PAY/10074	7,000.00	
4-5-2020	FEXP-Bank Charges	Payment	PAY/10075	36.00	
7-5-2020	EMP-Mekala Ram Prasad	Payment	PAY/10076	30,811.00	
7-5-2020	EMP-Nirati Srinivas	Payment	PAY/10077	20,689.00	
7-5-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10078	18,625.00	
7-5-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10079	12,471.00	
7-5-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10080	11,454.00	
7-5-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10081	10,278.00	
7-5-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10082	10,322.00	
7-5-2020	EMP-Mhetre Likhitha	Payment	PAY/10083	9,640.00	
7-5-2020	EMP-A Sravani	Payment	PAY/10084	9,257.00	
9-5-2020	CONT-Anirudh Dhal	Payment	PAY/10085	5,000.00	
9-5-2020	CONJBDW-T Kurmanna	Payment	PAY/10086	8,600.00	
9-5-2020	OE-Water Supply UD	Payment	PAY/10087	23,000.00	
9-5-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10088	3,800.00	
9-5-2020	CONJBDW-Anirudh Dhal (Plumber)	Payment	PAY/10089	2,200.00	
9-5-2020	CONT-Usha Varma	Payment	PAY/10090	5,000.00	
9-5-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10091	1,00,000.00	
9-5-2020	CONT-Surasani Constructions	Payment	PAY/10092	1,00,000.00	
9-5-2020	CONJBDW-Usha Varma	Payment	PAY/10093	3,450.00	
10-5-2020	EMP-N Rajyalakshmi	Payment	PAY/10094	17,466.00	
12-5-2020	SUP- Varna Media	Payment	PAY/10095	9,214.00	
12-5-2020	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10096	3,700.00	
12-5-2020	SUP-Shubham Enterprises	Payment	PAY/10097	1,798.00	
12-5-2020	SUP-Shah Traders	Payment	PAY/10098	20,123.00	
12-5-2020	SUP-Praful Sanitary	Payment	PAY/10099	2,025.00	
13-5-2020	FCAP- Soham Modi	Payment	PAY/10100	25,000.00	
13-5-2020	FEXP-Bank Charges	Payment	PAY/10101	42.00	
14-5-2020	FCAP-Hari Mehta	Payment	PAY/10102	25,000.00	
16-5-2020	SUP-Praful Sanitary	Payment	PAY/10103	2,655.00	
16-5-2020	SP-Shreyas Services	Payment	PAY/10104	18,767.00	
16-5-2020	SUP- Y Pushpalatha	Payment	PAY/10105	10,685.00	
16-5-2020	SP- Expert Security Services	Payment	PAY/10106	52,694.00	
16-5-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10107	13,950.00	
16-5-2020	CONT-S Ganesh	Payment	PAY/10108	5,000.00	
16-5-2020	CONT-Meeriyala Chandrakala	Payment	PAY/10109	30,000.00	
16-5-2020	CONJBDW-Usha Varma	Payment	PAY/10110	2,925.00	
16-5-2020	CONJBDW-Ramtekkar Gyaniram	Payment	PAY/10111	1,150.00	
16-5-2020	OE-Water Supply UD	Payment	PAY/10112	22,000.00	
16-5-2020	EMP-Mekala Ram Prasad	Payment	PAY/10113	399.00	
16-5-2020	EMP-Nirati Srinivas	Payment	PAY/10114	399.00	
16-5-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10115	399.00	

continued ...

Modi Realty Mallapur LLP (20-21)
Payment Register : 1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-5-2020	EMP-N Rajyalakshmi	Payment	PAY/10116	399.00	
16-5-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10117	399.00	
16-5-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10118	399.00	
16-5-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10119	399.00	
16-5-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10120	399.00	
16-5-2020	EMP-Mhetre Likhitha	Payment	PAY/10121	399.00	
16-5-2020	EMP-A Sravani	Payment	PAY/10122	399.00	
16-5-2020	CONT-Surasani Constructions	Payment	PAY/10123	5,20,000.00	
16-5-2020	CONT-Vin Vin Constructions	Payment	PAY/10124	15,000.00	
16-5-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10125	1,00,000.00	
17-5-2020	SUP-Vivid World	Payment	PAY/10126	655.00	
20-5-2020	CONT-Vin Vin Constructions	Payment	PAY/10127	7,75,000.00	
20-5-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10128	13,950.00	
20-5-2020	CONT-Surasani Constructions	Payment	PAY/10129	5,00,000.00	
20-5-2020	CONT-R Anjaiah	Payment	PAY/10130	1,50,000.00	
20-5-2020	CONJBDW-Usha Varma	Payment	PAY/10131	7,800.00	
20-5-2020	CONJBDW-Ramtekkar Gyaniram	Payment	PAY/10132	4,250.00	
21-5-2020	FEXP-Bank Charges	Payment	PAY/10133	6.00	
21-5-2020	FEXP-Bank Charges	Payment	PAY/10134	39.00	
22-5-2020	OE-Water Supply UD	Payment	PAY/10135	21,500.00	
22-5-2020	CONJBDW-S Ganesh	Payment	PAY/10136	1,900.00	
22-5-2020	EUC-T Kurmanna	Payment	PAY/10137	4,800.00	
23-5-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10138	29,000.00	
23-5-2020	CONT-Surasani Constructions	Payment	PAY/10139	80,000.00	
23-5-2020	GST Payable	Payment	PAY/10140	15,46,280.00	
23-5-2020	SUP-SSLLP-Logistics	Payment	PAY/10141	3,50,975.00	
24-5-2020	OE-Electricity Supply	Payment	PAY/10142	67,494.00	
26-5-2020	OE-Water Supply UD	Payment	PAY/10143	23,500.00	
26-5-2020	EUC-T Kurmanna	Payment	PAY/10144	11,925.00	
26-5-2020	CONJBDW-Ramtekkar Gyaniram	Payment	PAY/10145	3,850.00	
26-5-2020	CONJBDW-Usha Varma	Payment	PAY/10146	3,900.00	
26-5-2020	CONJBDW-S Ganesh	Payment	PAY/10147	1,650.00	
26-5-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10148	9,950.00	
26-5-2020	CONJBDW-N Ramakrishna Reddy	Payment	PAY/10149	1,100.00	
26-5-2020	OE-Misc. Expenses UD	Payment	PAY/10150	1,800.00	
26-5-2020	OE-Misc. Expenses UD	Payment	PAY/10151	1,325.00	
26-5-2020	CONT-R Anjaiah	Payment	PAY/10152	1,49,910.00	
26-5-2020	CONT-Usha Varma	Payment	PAY/10153	19,850.00	
26-5-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10154	1,00,000.00	
26-5-2020	CONT-Surasani Constructions	Payment	PAY/10155	50,000.00	
26-5-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10156	2,770.00	
27-5-2020	FEXP-Bank Charges	Payment	PAY/10157	3.54	
27-5-2020	FEXP-Bank Charges	Payment	PAY/10158	38.94	
28-5-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10159	3,00,000.00	
30-5-2020	SUPADV- Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10160	8,850.00	

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10063** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**15,000.00**
TDS-2% Contract	**(-)150.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Pointech Associates	**7,000.00**
TDS-1% Contract	**(-)70.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance to pointec associates	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

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

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT- Shobaram on A/c	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10066** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-R Anjaiah	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10067** Dated : **2-May-2020**

Particulars	Amount
Account :	
ECARD- M Ram Prasad	**6,700.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to E-card towards labour quarters cleaning work & supplying drinking water	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Only	
	₹ 6,700.00

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

entered.

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	22.05.2020
Prepared by	M.Likhitha	Sign	
From period	04.05.2020	To period	22.05.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Mangaldeep hard ware - couplings CPVC	Rs.80/-	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Manjunatha Internet A3 lamination	Rs.200/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Pavan electrical - electrical material	Rs.260/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Pavan electrical - electrical material	Rs.80/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to petroling police for site sourrounding charges	Rs.1000/-	Y	Y
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Pavan electrical - drill bit	Rs.50/-	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Local stationery shop-stamp ink	Rs.40/-	Y	N
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to mangeera water	Rs.1000/-	Y	Y
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Indian Petrol pump -	Rs.100/-	Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Bhavani Electrical-TV remote	Rs.200/-	Y	N
11.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Local Phone shop-Adaptor	Rs.190/-	Y	N
12.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to drinking water tanker supplier for labour quarters 15.04.20,22.04.20,06.05.20,12.05.20	Rs.3200/-	Y	Y
13.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Local shop- remote battery	Rs.50/-	Y	N
14.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Best weigh bridge-TMT steel	Rs.250/-	Y	N
				Rs.6700/-		

Amount to be credited by ☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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

VERIFIED BY
29 MAY 2020
V. RAVI.
ADMIN-AUDIT OFFICER

Weekly - Petty cash /expense card statement.

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs ap proval is required for expenses of over 10,000/- per week

VERIFIED BY
29 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10068** Dated : **2-May-2020**

Particulars	Amount
Account :	
SP-Nagapuri Nandhu	**1,750.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards supply of mineral water to site staff	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Fifty Only	
	₹ 1,750.00

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

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069** Dated : **2-May-2020**

Particulars	Amount
Account :	
OE-Water Supply UD	**21,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tansfered towards supply of water tankers	
Amount (in words) :	
Indian Rupees Twenty One Thousand Five Hundred Only	
	₹ 21,500.00

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

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10070** Dated : **2-May-2020**

Particulars	Amount
Account :	
SUP-SSLLP-Logistics	**3,68,964.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards full & final payment against their bills	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Eight Thousand Nine Hundred Sixty Four Only	
	₹ 3,68,964.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10071** Dated : **2-May-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**44,850.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards purchase of robo sand	
Amount (in words) :	
Indian Rupees Forty Four Thousand Eight Hundred Fifty Only	
	₹ 44,850.00

Prepared by: admin Approved by Receiver's Signature

V. No. 10071

To,
Rajyalakshmi madam
Sr.Accountant
GMR

This is to inform you that , building material voucher no:5023 we have received Robo sand(Fine) 1300cft on 28.04.2020 from Sai lakshmi enterprises Amount Rs.44,850/- . This material belongs to Surasani constructions (we have ordered and supplied to them on lockdown period) Kindly deduct this amount (Rs.44850/-) to Surasani Constructions .

This is for your information .

Regards,
N.Narender Reddy
Admin manager
GMR Site.

Approved by
M.Ram Prasad
Project Manager
GMR Site.

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

AUDIT MANAGER
B. PRAVEEN
07 MAY 2020
VERIFIED BY

Building Material Voucher

Company Name :	Modi Reality Mallapur LLP	30/04/2020 17:12:26	Pages : 1 of 1
Project Name :	Gulmohar Residency	Voucher No :	5023
Supplier Name :	Sai lakshmi Enterprises	From Date :	23/04/2020
		To Date :	29/04/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1034 - Building material - Robo sand - Fine - NA - cft							
1315	28-04-2020	8:27			650.000	34.50	0.00	22425.00
1316	28-04-2020	12:20			650.000	34.50	0.00	22425.00
					1300.000			44850.00
						Building Material Total		44850.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	44850.00
Additional Payments :	0.00
Deductions :	0.00
Total	**44850.00**

Rupees : Fourty Four Thousand Eight Hundred Fifty Only.

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

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Certified By
Asst. Eng / Admin
MODI REALTY MALLAPUR LLP

APPROVED BY
06 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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

Modi Reality Mallapur LLP

Gulmohar Residency 36714 **1316**

Recd Date / Time	Veh No	Del by	Recd by
28-04-2020 12:20:00	ap24ta5805	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
650.00	34.50	0.00	22425.00
DC No	DC Date	Bill No	Bill Date

Item Name

1034 - Building material - Robo sand - Fine - NA - cft

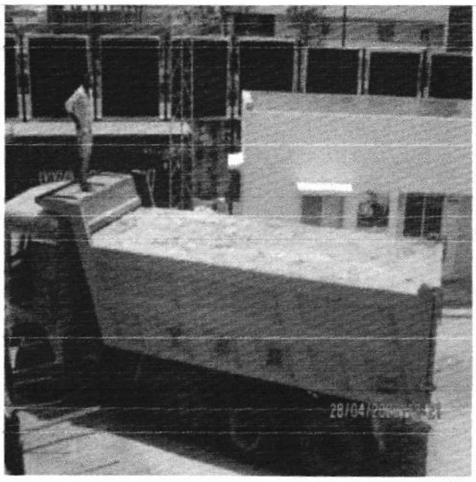
Supplier Name

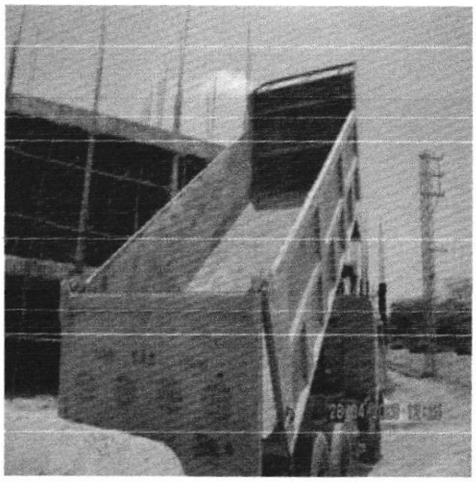
Sai lakshmi Enterprises

Remarks:-

Towards supply of robo sand fine for A & B block work purpose.

Rupees : Twenty Two Thousand Four Hundred Twenty Five Only.





Printed On 06/05/2020 15:33:17

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

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
06 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

CHECKED (Security)
Sowan
MODI REALTY MALLAPUR LLP

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Invoice Date 30/04/2020
Invoice No. INV/2019-20/352
Reference No. -

Customer Name
MODI REALTY
MALLAPUR LLP

Customer GSTIN
36AAEFM1459R1ZP

Billing Address
MODI REALTY
MALLAPUR LLP
Telangana

Shipping Address
MODI REALTY
MALLAPUR LLP
Telangana
36AAEFM1459R1ZP

Place of Supply 36-Telangana **Due Date** 30/04/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. MANUFACTURED SAND (FINE)	25171010	650.00 OTH	34.50	0.00	21,357.14	533.93 @2.5%	533.93 @2.5%	0.00	22,425.00
2. MANUFACTURED SAND (FINE)	25171010	650.00 OTH	34.50	0.00	21,357.14	533.93 @2.5%	533.93 @2.5%	0.00	22,425.00
			Total		**42,714.28**	**1,067.86**	**1,067.86**	**0.00**	**44,850.00**

Taxable Amount ₹ 42,714.28
Total Tax ₹ 2,135.72

Invoice Total ₹ 44,850.00

Total amount (in words) Fourty Four Thousand Eight Hundred Fifty Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

Building Material Voucher 06/05/2020 15:32:55

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Sri Bala Saraswathi Industries

Voucher No :	5022
From Date :	23/04/2020
To Date :	29/04/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
1286	24-04-2020	06:32			486.000	24.50	0.00	11907.00
					486.000			11907.00
						Building Material Total		11907.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	11907.00
Additional Payments :	0.00
Deductions :	0.00
Total	**11907.00**
Rupees : Eleven Thousand Nine Hundred Seven Only.	

NOTE: (This load supplyied For B-Block labour quarters Brick work & shabad stone Floor laying work)

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

APPROVED BY
06 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10072** Dated : **2-May-2020**

Particulars	Amount
Account :	
SUP-Sri Bala Saraswathi Industries	**13,892.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards purchase of robo sand	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Ninety Two Only	
	₹ 13,892.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10073**

Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**15,000.00**
TDS-2% Contract	**(-)300.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Only	
	₹ 14,700.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10074** Dated : **2-May-2020**

Particulars	Amount
Account :	
CONT-Vin Vin Constructions	**7,000.00**
TDS-1% Contract	**(-)70.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10075** Dated : **4-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**36.00**
INPUT CGST	**3.24**
INPUT SGST	**3.24**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being CMS processing fees	
Amount (in words) :	
Indian Rupees Forty Two and Forty Eight paise Only	
	₹ 42.48

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10076** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Mekala Ram Prasad	**30,811.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Thirty Thousand Eight Hundred Eleven Only	
	₹ 30,811.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10077** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**20,689.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Six Hundred Eighty Nine Only	
	₹ 20,689.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10078** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**18,625.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Eighteen Thousand Six Hundred Twenty Five Only	
	₹ 18,625.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10079** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	**12,471.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Seventy One Only	
	₹ 12,471.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10080** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	**11,454.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Fifty Four Only	
	₹ 11,454.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10081** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Srikanth Naik Nanavath	**10,278.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Seventy Eight Only	
	₹ 10,278.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10082** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Gadapa Kiran Kumar	**10,322.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Twenty Two Only	
	₹ 10,322.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10083** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	**9,640.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Forty Only	
	₹ 9,640.00

Prepared by: admin Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10084** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-A Sravani	**9,257.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Fifty Seven Only	
	₹ 9,257.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10084** Dated : **7-May-2020**

Particulars	Amount
Account :	
EMP-A Sravani	**9,257.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt trnsfer towards Staff salary for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Fifty Seven Only	
	₹ 9,257.00

Prepared by: admin Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

V. No - 10085

Advice for Payment No : 336

Date : 08/05/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	30/04/2020	06/05/2020

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 : Towards releasing advance amount for labour quarters plumbing work done. Estimated bill to be sent to HO.		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	~~50.00~~
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**4950.00**~~ 5000

Rupees : Four Thousand Nine Hundred Fifty Only.

Certified By

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : , Code :
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : 1395 85 Dated : 31-Mar-2020

Particulars	Amount
Account :	
Anirudh Dhal on A/C	**5,000.00**
TDS on Contract @ 1% 94C	**(-)50.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for releasing advance amou t for labour quarters plumbing work done vide voucher no 336 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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

Charges Voucher 08/05/2020 11:40:06

Advice for Payment V No 10086

Company Name :	Modi Reality Mallapur LLP		
Project Name :	Gulmohar Residency		
Supplier Name :	T.Kurmanna	Voucher No :	6597

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	8600.00	
Towards providing of JCB & Tractor for shifting of morrum from retaining wall to labour quarters.									8600.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
									0.00
Other Additions :									
									0.00
								Gross	8600.00
							TDS% 2.00	TDS Amount	172.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									
									0.00
								Total	**8428.00**

Rupees : Eight Thousand Four Hundred Twenty Eight Only.

APPROVED BY
M. [illegible] PRASAD
PROJECT MANAGER

Certified By
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurmanna

Voucher No :	6597
From Date :	30/04/2020
To Date :	06/05/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
78848	1653	05-05-2020	JCB	09:14	13:00	4	800	JW	3200.00
			ts08ue2096 Units : per hour Rate : 800						
			towards cleaning and retaining wall back filling work purpose.						
78849	1654	05-05-2020	Tractor with tipper with labour	09:16	16:33	1	1800	JW	1800.00
			ap36x4269 Units : per trip Rate : 375						
			towards debris and morrum shifitng at A block to gravel found retaing wall.						
78850	1655	05-05-2020	JCB	14:07	16:33	2.5	800	JW	2000.00
			ts08eu2096 Units : per hour Rate : 800						
			towards morrum loading and levelling at labour quarters front side.						
78862	1652a	01-05-2020	JCB	11:56	14:08	2	800	JW	1600.00
			ts08ev2096 Units : per hour Rate : 800						
			Towards morrum shifting from A block retaining wall to labour quarters .						

APPROVED BY

PROJECT MANAGER

Certified By

Asst. Eng/Admin

MODI REALTY MALLAPUR LLP

Project Manager

Accounts Manager

Managing Director

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : , Code :
E-Mail : info@modiproperties.com

Bank Payment Voucher

10086
No. : ~~**1395**~~

Dated : **31-Mar-2020**

Particulars	Amount
Account :	
T Kurmanna Allow for Const Equip Urd	**8,600.00**
TDS on Contract @ 2% 94C	**(-)172.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for providing JCB & Tractor for morrum shifting purpose vide voucher no 6597 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Twenty Eight Only	
	₹ 8,428.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : , Code :
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : ~~1395~~ 10087

Dated : 31-Mar-2020

Particulars	Amount
Account :	
A Sathyanarayana Water Tanker	**23,000.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being neft transaction to A.Sathyanarayana for supplying bore water for site work and labour quarters purpose vide voucher no 5060 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Only	
	₹ 23,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

10087

Building Material Voucher 08/05/2020 11:40:06

Company Name :	Modi Reality Mallapur LLP	Voucher No :	5060
Project Name :	Gulmohar Residency	From Date :	30/04/2020
Supplier Name :	A. Sathyanarayana	To Date :	06/05/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
1325	30-04-2020	7:40			1.000	500.00	0.00	500.00
1326	30-04-2020	8:55			1.000	500.00	0.00	500.00
1327	30-04-2020	09:00			1.000	500.00	0.00	500.00
1328	30-04-2020	10:11			1.000	500.00	0.00	500.00
1330	30-04-2020	14:25			1.000	500.00	0.00	500.00
1331	30-04-2020	17:24			1.000	500.00	0.00	500.00
1332	01-05-2020	05:44			1.000	500.00	0.00	500.00
1333	01-05-2020	05:49			1.000	500.00	0.00	500.00
1334	01-05-2020	05:55			1.000	500.00	0.00	500.00
1335	01-05-2020	14:20			1.000	500.00	0.00	500.00
1336	01-05-2020	15:38			1.000	500.00	0.00	500.00
1337	01-05-2020	14:20			1.000	500.00	0.00	500.00
1338	01-05-2020	17:50			1.000	500.00	0.00	500.00
1339	02-05-2020	05:36			1.000	500.00	0.00	500.00
1340	02-05-2020	06:21			1.000	500.00	0.00	500.00
1341	02-05-2020	06:45			1.000	500.00	0.00	500.00
1342	02-05-2020	08:10			1.000	500.00	0.00	500.00
1343	02-05-2020	08:50			1.000	500.00	0.00	500.00
1344	02-05-2020	09:59			1.000	500.00	0.00	500.00
1345	02-05-2020	17:18			1.000	500.00	0.00	500.00
1346	03-05-2020	05:47			1.000	500.00	0.00	500.00
1347	03-05-2020	06:18			1.000	500.00	0.00	500.00
1348	03-05-2020	07:26			1.000	500.00	0.00	500.00
1349	03-05-2020	08:41			1.000	500.00	0.00	500.00
1350	03-05-2020	10:05			1.000	500.00	0.00	500.00
1351	03-05-2020	17:14			1.000	500.00	0.00	500.00
1352	04-05-2020	05:41			1.000	500.00	0.00	500.00
1353	04-05-2020	05:51			1.000	500.00	0.00	500.00
1354	04-05-2020	07:20			1.000	500.00	0.00	500.00
1355	04-05-2020	09:01			1.000	500.00	0.00	500.00
1356	04-05-2020	10:40			1.000	500.00	0.00	500.00
1357	04-05-2020	12:54			1.000	500.00	0.00	500.00
1358	04-05-2020	16:59			1.000	500.00	0.00	500.00
1359	05-05-2020	05:40			1.000	500.00	0.00	500.00
1360	05-05-2020	50:47			1.000	500.00	0.00	500.00
1361	05-05-2020	08:59			1.000	500.00	0.00	500.00
1362	05-05-2020	11:37			1.000	500.00	0.00	500.00
1363	05-05-2020	12:48			1.000	500.00	0.00	500.00
1365	05-05-2020	1659			1.000	500.00	0.00	500.00
1366	05-05-2020	18:29			1.000	500.00	0.00	500.00

Certified By
Asst. Eng / Admin
MODI REALTY MALLAPUR LLP

APPROVED BY

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

1367	06-05-2020	6:07			1.000	500.00	0.00	500.00
1368	06-05-2020	7:45			1.000	500.00	0.00	500.00
1369	06-05-2020	9:09			1.000	500.00	0.00	500.00
1370	06-05-2020	11:16			1.000	500.00	0.00	500.00
1371	06-05-2020	12:23			1.000	500.00	0.00	500.00
1372	06-05-2020	17:21			1.000	500.00	0.00	500.00
					46.000			23000.00
						Building Material Total		23000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for site work and labour quarters use purpose.	23000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**23000.00**
Rupees : Twenty Three Thousand Only.	

APPROVED BY

PROJECT MANAGER

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

Modi Reality Mallapur LLP
Gulmohar Residency

36806 **1325**

Recd Date / Time	Veh No	Del by	Recd by
30-04-2020 7:40:00	ap24j8005	party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
1.00	500.00	0.00	500.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

6125 - Building material - Water Tanker - NA - nos

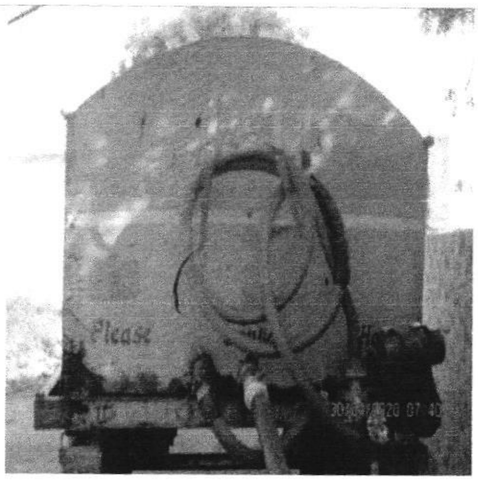
Supplier Name

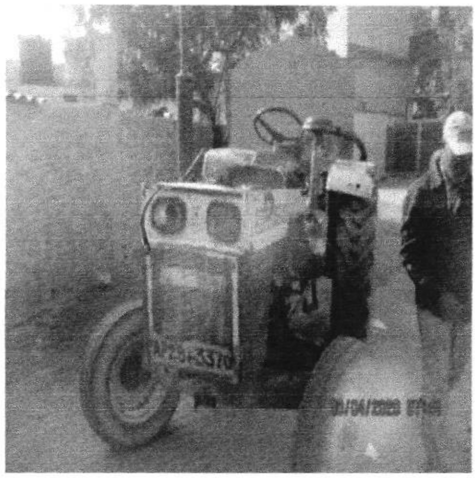
A. Sathyanarayana

Remarks:-

Towards supply of bore water for site work purpose.

Rupees : Five Hundred Only.





Printed On 08/05/2020 12:10:18

APPROVED BY
PROJECT MANAGER

Certified By
Asst. Engr / Admin
MODI REALTY MALLAPUR LLP

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : , Code :
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : ~~1395~~ 10088

Dated : **31-Mar-2020**

Particulars	Amount
Account :	
G.Mannem -Departmental	**3,800.00**
TDS on Contract @ 1% 94C	**(-)38.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being neft transactio to G.Mannem for cleaning work done at site vide voucher no 339 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	
	₹ 3,762.00

Sravani

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 339 V.No.10088 Date : 08/05/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	30/04/2020	06/05/2020

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 A-Block cellar cleaning work done.compound wall cleaning work done and sales office back side cleaning work done and other misc work done.		3800.00
Job Work Description :		0.00
	Total Amount %	3800.00
	TDS : @ 1	38.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3762.00**

Rupees : Three Thousand Seven Hundred Sixty Two Only.

Certified By

Sravani

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

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : , Code :
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : ~~1395~~ 100 89

Dated : 31-Mar-2020

Particulars	Amount
Account :	
Anirudh Allow for Constr Equip	2,200.00
TDS on Contract @ 1% 94C	(-)22.00
Through :	
BANK-Kotak Mahindra Bank Ltd Current A/c	
On Account of :	
being neft transaction to Anirudh dhal for plumbing work done at site vide voucher no 338 enclosed.	

Amount (in words) :

Modi Realty Mallpur LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : , Code :
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : ~~1395~~ 100 89 Dated : **31-Mar-2020**

Particulars	Amount
Account :	
Anirudh Allow for Constr Equip	**2,200.00**
TDS on Contract @ 1% 94C	**(-)22.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Current A/c	
On Account of :	
being neft transaction to Anirudh dhal for plumbing work done at site vide voucher no 338 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Date : 08/05/2020

Advice for Payment No : 338 V.No. 10089

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	30/04/2020	06/05/2020

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 hand wash tap fixing work done . labour quarters miscl plumbing work done . syntex tank fixing work done st labour quarters.		2200.00
Job Work Description :		0.00
	Total Amount %	2200.00
	TDS : @ 1	22.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2178.00**

Hundred Seventy Eight Only

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 338 V. No. 10089 Date : 08/05/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	30/04/2020	06/05/2020

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 hand wash tap fixing work done . labour quarters miscl plumbing work done . syntex tank fixing work done st labour quarters.	2200.00

Job Work Description :

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Date : 08/05/2020

Advice for Payment No : 338 V.No. 10089

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	30/04/2020	06/05/2020

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

AMOUNT

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Date : 08/05/2020

Advice for Payment No : 338 V.No. 10089

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	30/04/2020	06/05/2020

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 hand wash tap fixing work done . labour quarters miscl plumbing work done . syntex tank fixing work done st labour quarters.		2200.00
Job Work Description :		0.00
	Total Amount %	2200.00
	TDS : @ 1	22.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2178.00**

Rupees : Two Thousand One Hundred Seventy Eight Only.

Certified By

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10090** Dated : **9-May-2020**

Particulars	Amount
Account : CONT-Usha Varma	**5,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferred to usha varama towards advice payment voucher no : 335 dated : 8-05-2020 **Amount (in words) :** Indian Rupees Five Thousand Only	
	₹ 5,000.00

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