MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10145

Dated : 26-May-2020

Amount

1,00,000.00 (-)750.00

Particulars	
Account :	
CONT-Sree Srinivasa Constrctions	
TDS75% Contract	
*	
Through:	
BANK-Rera Account	
On Account of :	
Being amount transferred to sree srinivasa constructions and 0.75 % tds deducted on amount of rs 100000	
Amount (in words) :	

Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only

Prepared by: vijay

Approved by

Receiver's Signature

₹ 99,250.00

Anx - A - Attendance details

	A Cand Waakly				
Annexure	- A - Send Weekly				
Details of	labour charges	B.Srinivasa Reddy			
Name of c	A MARIE AND A STATE OF THE PARTY OF THE PART	Sree Srinivasa Cons	structions		
Company		Gulmohar Residence			
Project na	me:	28.05.2020			
Date:		From:	21.05.2020	To:	27.05.2020
Period		From:	21.05.2020		
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	39	575.00	22,425
0.50	Civil work	Male helper	37	400.00	14,800
1944	Civil work	Female helper	7	350.00	2,450
570	RCC work	Mason	34	550.00	18,700
	RCC work	Male helper	29	400.00	11,600
	RCC work	Female helper		-	-
	Earth work	Mason		-	-
	Earth work	Male helper		450.00	
	Earth work	Female helper		400.00	-
	Electrician	Mason	-	550.00	-
		Male helper		400.00	
	Electrician	Male helper		100100	-
12					
13					
14					-
15					
16				+	
17					
18					
19					-
20					(0.075
	Total				69,975
	Payment approved by	MD:			100
Prepared	by:				MDs approval
Name	A.Sravani				
Date	28.05.2020			100	N /

Joigen,

Anx - B - Hire charges

Annexure	- B - Send Weekly				
etails of	hire charges				
lame of c	ontractor:	B.Srinivasa Red	dy .		
Company		Sree Srinivasa C	constructions		
roject na		Gulmohar Resid	ency		
Date:		28.05.2020			27.05.2020
Period		From:	21.05.2020	То:	27.05.2020
		Quantity	Rate	Units	Amount
Sl. No.	Equipment Type	Quantity	Rate	nos	-
	JCB	-	-	nos	-
	Tractor with Tipper			1103	-
3					
4					-
5					-
6					×-
7					-
8					-
9					
10					
11					-
12					-
13					
14					
15				1	-
16					
17					
18					-
19					-
20					-
21					-
22					-
23		8			-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared					MDs approval
Name	A.Sravani				
Date	28.05.2020				

Annexure	- C - send weekly						
Details of	magterial received						
Name of c	ontractor:	B.Srinivasa Re	eddy				
Company	name:	Sree Srinivasa	Construction	IS			
roject na	me:	Gulmohar Res	idency				
Date:		28.05.2020			27.05.2020		
Period		From:	21.05.2020	To:	27.05.2020		
						D. A.	Amount
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	14,700.00
1	Robo sand course	21.05.2020	20	600.00	cft	24.50	14,700.00
2	Robo sand course	27.05.2020	21	600.00	cft	24.50	14,700.00
3							-
4							-
5							-
6							-
7							
8		1					•
9		-					
10			-				
11				-			
12							
13			-	+			
14			-		-		
15			-			-	
16				-	-		
17						-	
18							
19	9						
20							
21							
22	2						
23	3						
24							
25		-					
20			1				
2							
28		-	1	1	+		
- 20	Total		1	-	+	-	29,400.00
	Payment approved by MD		-	-	+	+	29,400.00
Prepared	by:	+	+	Approved by	,.	MDs approva	1
Name	A.Sravani		-	Approved by	•	applova	
Date	28.05.2020	-	-			-	-
Date	26.03.2020	-	-		-	+	/
		-	-	4	-	+	- ~/
		-	1		-		W/
		-		4			o soul
			-				101
							1 /
							//
							1 /3
							195

APPROVED AND STOR

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10092 Date	ed : 9-May-2020
Particulars	Amount
Account:	
CONT-Surasani Constructions	1,00,000.00
TDS-2% Contract	(-)2,000.00
	•
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to surasani constructions as per payment advice no : 3320dated : 8-05-2020	
Amount (in words):	
Indian Rupees Ninety Eight Thousand Only	
	₹ 98,000,00

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.: 1395/0097

Dated : 31-Mar-2020

Particulars	Amount
Account :	,
Usha Varma on A/c	3,450.00
TDS on Contract @ 1% 94C	(-)35.00
Through:	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being neft transaction to Usha varma for brick work done vide voucher no 337 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Fifteen Only	
	₹ 3.415.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

V. No. 10093

Advice for Payment No: 337

Date: 08/05/2020

		From Date	То	Date				
Contractor Name usha varma						30/04/2020	06/0	5/2020
	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards labour quarters flooring work done and brick work done for hand wash line touchup work done.	stand . labour quarters pipe	3450.00
Job Work Description :		0.00
	Total Amount %	3450.00
	TDS: @ 1	34.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3415.50
Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty Only		341

Certified B 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

No. : PAY/10094	Dated : 10-May-2020
Particulars	Amount
Account:	
EMP-N Rajyalakshmi	17,466.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being cheque issued to N Rajyalakshmi towards salary	
Amount (in words) :	
Indian Rupees Seventeen Thousand Four Hundred Sixty Six Only	
	₹ 17,466.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10095	Dated : 12-May-2020
Particulars	Amount
Account:	
SUP- Varna Media	9,214.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to varna media bill no :1454	
Amount (in words):	
Indian Rupees Nine Thousand Two Hundred Fourteen Only	
	₹ 9,214.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Amoun
Account :	
SUP-Sri Sai Vishal Enterprises	3,700.00
*	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to sri sai vishal enterprises against bill no : 223	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Only	
	₹ 3,700.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10097	Dated : 12-May-2020
Particulars	Amount
Account:	
SUP-Shubham Enterprises	1,798.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to shubham enterprises against bill no :4615	
Amount (in words):	
Indian Rupees One Thousand Seven Hundred Ninety Eight Only	
	₹ 1,798.00

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

No. : PAY/10098	Dated : 12-May-2020
Particulars	Amount
Account:	runoune
SUP-Shah Traders	20,123.00
×	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to shah traders vide bill no :3510	
Amount (in words):	
Indian Rupees Twenty Thousand One Hundred Twenty Three Only	
	₹ 20,123.00

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Particulars .	Dated : 12-May-202
Account:	Amoun
SUP-Praful Sanitary	2,025.00
	_,020.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferrd to praful sanutary vide bill no : 1296	
Amount (in words):	
Indian Rupees Two Thousand Twenty Five Only	
	₹ 2,025.00

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10100	Dated : 13-May-2020
Particulars	A
Account:	Amount
FCAP- Soham Modi	25,000.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being cheque issued to Soham Modi	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad State Name: Telangana, Code: 36

No. : PAY/10101	Dated : 13-May-2020
Particulars	Δ
Account:	Amount
FEXP-Bank Charges	42.00
INPUT CGST	10000
INPUT SGST	3.78
	3.78
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of:	
Being CMS processing fees	
Amount (in words) :	
Indian Rupees Forty Nine and Fifty Six paise Only	
	₹ 49.56

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10095 10102

Dated: 14-May-2020

Particulars

Amount

FCAP-Hari Mehta

25,000.00

Through:

Account:

BANK-Yes Bank Current A/c

On Account of: Being chq.085108 issued to mr.hari s mehta t/w funds transfer.

Amount (in words):

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Approved by

Receiver's Signature

Prepared by: nagamalleswar@modiproperties.com

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/100% (CC)

Particulars

Account:
SUP-Praful Sanitary

Through:
BANK-Kotak Mahindra Bank Ltd Rera A/c
On Account of:
Being amt transfer to Praful sanitary against bil no:1296, dt:19/3/20, po no:66667, dt:14/3/20

Indian Rupees Two Thousand Six Hundred Fifty Five Only

Approved by

Receiver's Signature

₹ 2,655.00

Amount (in words):

PURCHASE DIVISION Advice for approval for credit to supplier

Date:	07/05	07/05/20			l by:	2	Sk. Gooshu Begu		
PO/WO no.	666	is and the second		PO / WO Date.			14/03/20		
Supplier Nar	ne	d Sanitan		PO/WO amount			2,655		
Firm/Compa	ny Modi	Reality 1	1.1100	Project			iv Residence		
Sl. No.	Bill No.	Keeq149 1	nanap	Bill Dat			Bill amount	v regidence	
1	1000			lale	03/10	,	2655 -		
2	1296			Cili	23/4	,	4035		
3						*	1		
4									
Amount A -	Bills total(Excluding	ng Transport & Ha	amali Charg	ges):			2,655 1		
Sl. No.	DC No	DC. Da	te		MRN	No.	DC matches M	IRN	
1.					- J	3575	□ Yes □ No		
2.					10	202	□ Yes □ No		
3.							□ Yes □ No		
4.							□ Yes □ No		
Amount B –	Other Credits:_Tran	sportation charge	S			at a second	***************************************		
Amount C –C	Other Debits:		- V	- 25		•			
Amount D (I	D=A+B-C) – Amou	nt to be credited to	o the suppli	ier:			91001	,	
Amount E –	PO / WO value:			-			2,655		
· Amount F – I	Difference (A – E):					8	2,655 -	-	
Quantity rece	eived as per PO /Wo	O	□ Yes □	Excess re	ceived [Short received	Other (explain	ined below)	
Is difference	between PO / Bill a	cceptable?		No (expla					
Excess / shor	t material received		□ Appro	ved – with	nin accep	ptable limits ≡ 1	No (explained be	elow)	
Close PO / W	/?O		Yes 🗆	✓ Yes □ No – wait for balance material □ No (explained below)					
Advance paid	d / PDC given (dedu	ict when paying)	□ Yes –	Rs. /	□ No				
Payment - du	ie date		+			37.10			
Remarks:			1.			,			
							The state of the same of the s		
Approved by	Purchase Officer	Purchase F Manager	Procuremen	t N	I D	Accounts – receiver of	Accountant	Accounts Manager	
Sign:	1 met	03	1			bill	(la)	//	
Date	07/05/20	100	7/05/2	D		May,	100	18	

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Dated

Invoice No.

3-6	6-429/6, SRI SAI TOWER,		PS/1	9-20/129	96	19-	Mar-20	20
St.	No.4 HIMAYAT NAGAR		Deliv	ery Note				
HY	/DERABAD STIN/UIN: 36ACWPG4864A1ZG		Invo					
	ate Name : Telangana, Code : 36		Supp	lier's Ref.		Oth	er Refer	ence(s)
	Mail : prafulsanitary@gmail.com					Cre		
Bu	yer			r's Order	No.	Dat		
	odi Reality Mallapur LLP		6666				Mar-20	
5-4	4-187/3 & 4, IInd Floor		Desp	atch Doc	ument No.	1 21	very Not	
	ham Mansion, MG Road		Invo				Mar-20	20
	ecunderabad. STIN/UIN : 36AAEFM1459R1ZP			atched th	rough	100000000000000000000000000000000000000	tination	
	ate Name : Telangana, Code : 36		Self			Ma	llapur	
-	ato Hamo							
SI No.	Description of Goods	HSN/SAC	GST	Quantity	Rate	per	Disc. %	Amount
	500mm Orissa Pan (White)	6910	18 %	5 No	: 500.0	O No:	10 %	2,250.00
	The state of the s							
	Output CCST							202.50
	Output CGST Output SGST							202.50
	Output 3631							202.50
	1							
	-							
	INIMADO					1		
	INWARD							2 5
	MODI REALTY MALLAPUR LLP				0			
	712 1012/20	/			2			
	Ward No. 713 Dt. 1913 20 20	6	/	\	00			
		100)	/	10	1			
	MRN NO. 78 575 DL 20/3/24 20	111	/ \	0	a			
	WINIY NO.	27		5				
	Received By Sign 1913 1020	V /	20					
	Received By		Offe	Y \	1			
			1					
			3					
	Total		-	5 No		_	-	¥ 0 055 00
Δ			L	5 140	·-			₹ 2,655.00 E. & O.E
	ount Chargeable (in words) Jian Rupees Two Thousand Six Hundred Fifty Five Only							E. & U.E
	ulali Rupees Two Thousand Six nundred Fifty Five Only			0 - 1	LT-	01	4- T-	T-4-1
_					I Tax		te Tax	Total
	HSN/SAC		able			Rate	Amour	
		Va	able lue 250.00			Rate 9%	Amour 202	
	HSN/SAC	Va 2,2	lue	Rate A	mount			.50 405.00
69	HSN/SAC 010	Va 2,2	lue 250.00	Rate A	202.50		202	.50 405.00
69	HSN/SAC	Va 2,2	lue 250.00	Rate A	202.50		202	.50 405.00 .50 405.00
69	HSN/SAC 010	Va 2,2	lue 250.00	Rate A	202.50		202	.50 405.00 .50 405.00
69	HSN/SAC 010	Va 2,2	lue 250.00	Rate A	202.50		202	50 405.00 50 405.00 SAM
69	HSN/SAC 010	Va 2,2	lue 250.00	Rate A	202.50		202	50 405.00 50 405.00 SAM
69	HSN/SAC 010	Va 2,2	lue 250.00	Rate A	202.50		202	50 405.00 50 405.00 SAM
69 Tax	HSN/SAC 110 T x Amount (in words): Indian Rupees Four Hundred Five Only	Va 2,2	lue 250.00	Rate A	202.50		202	50 405.00 50 405.00 SAM
G9	HSN/SAC TAX Amount (in words) : Indian Rupees Four Hundred Five Only Description of the control of the contro	Va 2,2	lue 250.00	Rate A	202.50		202	50 405.00 50 405.00 SAM
Co Dec	HSN/SAC TO T X Amount (in words) : Indian Rupees Four Hundred Five Only Dompany's PAN : ACWPG4864A Claration	Va 2,2	lue 250.00	Rate A	202.50		202	50 405.00 50 405.00 SAN
Con Dec We	HSN/SAC T x Amount (in words): Indian Rupees Four Hundred Five Only company's PAN : ACWPG4864A claration le declare that this invoice shows the actual price of the goods	Va 2,2	lue 250.00	Rate A	202.50		202 202	50 405.00 .50 405.00 SAN or Praful Sanitary
Con Dec We	HSN/SAC TO T X Amount (in words) : Indian Rupees Four Hundred Five Only Dompany's PAN : ACWPG4864A Claration	Va 2,2	alue 250.00 250.00	Rate A	202.50		202 202	50 405.00 50 405.00 SAN

This is a Computer Generated Invoice

Purchase Order

Pag	al.	-)	1 (ገf 1

17-03-2020 5:47:42 PM

From Company: Modi Reality Mallapur LLP

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No.: 36AAEFM1459R1ZP



12.03.20 2:07:22

Supplier Details				
Praful Sanitary		Doc No	66667	68258
3-6-138/5, Himayat Nagar, Hyderabad.		Doc Date	14-03-2020	
		Quote No	Nil	
GSTIN 36ACWPG864A1ZG	40077300	Quote Date	14-03-202	20
65526886.	9849624797	SupplyType	Supply	

Kind Attn: Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7304 - Plumbing - sanitary - Orissa pan - 20 In - nos	5.00	450.00	0.00	18.00	2,655.00
		Total Or	der Valu	e	2,655.00

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms

After Delivery & Production of bill

Tax

GST included in above price.

Delivery Date

Next Day.

Delivery Location

Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penality For Delay

Transportation Cost

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Nil

Other Terms

Completion Date

We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for labour quarter purpose.

Measurment

Nil Nil

Security

Nil

Remarks

For Modi Reality Mallapur LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Praful Sanitary

Name:			

Date : __/__/___

Requisition Form

			Requi	sition	Form		11.02.20		
Company Name:	Name: MODI REALTY MALLAPUR LLP				:		14-03-20		
hanna ilaya ili ara-		AR RESIDENCY		Time:			10:10		
Site & Phase :	GOEWOTI	Ht resize = 1		Req. No.			68258		
Supplier	united before date: 17-03-20			ID No.			56309		
Material required before date:		17-03-20				** *:	Inward No	Date	
No	Description		Size	e	Quantity	Units	111/1111		
La diam MAC		12	std		05	No's			
1.	6	6663							
2.	100								
3.									
4.									
5.									
6.									
7.			-						
8.			-	_					
9.						-			
10.									
Remarks: For new	Labour quarters	purpose at gmr sit	te						
Prepared By	A.Sravani			App	proved by				
Sign.& Date	14-03-20			Sig	n. & Date		IEM BY		
0						-	15(1)		

Note:

14-03-2020 11:51:23 AM

Original / Office Copy / Purchase Div.Copy

From Company:

Modi Reality Mallapur LLP

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No.: 36AAEFM1459R1ZP

Supplier Details

Praful Sanitary

3-6-138/5, Himayat Nagar, Hyderabad.

Doc No 66667 68258 **Doc Date** 14-03-2020 **Quote No** Nil

APPROVED BY

SOHAM MOOI

MANAGING DIRECT

GSTIN 36ACWPG864A1ZG

40077300

65526886.

9849624797

Quote Date 14-03-2020 SupplyType Supply

Kind Attn: Mr. Ashish Gupta

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7304 - Plumbing - sanitary - Orissa pan - 20 In - nos	5.00	450.00	0.00	18.00	2,655.00
Supees : Two Thousand Six Hundred Fifty Five Only.		Total Or	der Value	e	2,655.00

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms

After Delivery & Production of bill

Tax

GST included in above price.

Delivery Date

Next Day.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penality For Delay

Nil

Transportation Cost

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for labour quarter purpose.

Completion Date

Nil

Measurment Security

Nil Nil

Remarks

For Modi Reality Mallapur LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Praful Sanitary

	1211	
Name :	1	

	108	
Name :		
Name		

Date : __/__/_

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10097

Dated : 16-May-2020

No. : PAY/10097	Amount
Particulars	
Account: SP-Shreyas Services TDS-1.5% Contract	18,767.00 (-)282.00

Through:

BANK-Kotak Mahindra Bank Ltd Rera A/c

On Account of:

BEing amt transfer to SHreyas services towards housekeeping charges for the month of Apr 2020 against bil no:136, dt:30-4-20

Amount (in words):

Indian Rupees Eighteen Thousand Four Hundred Eighty Five Only

₹ 18,485.00

Prepared by: admin

Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

Month: Aprilan Bill No.: 136 M/s: Modercally reallapar Lip Date: 35-54.2020 # 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad - 500003. GSTIN: 36ACIFS6178F2ZP PAN NO: ACIFS6178F GST No. SI QTY. RATE **AMOUNT** No. 170 exberbing charges for 1 the Month of April 2020 187671 APPROVED BY 1 2 MAY 2020) Rupees in words: Eeighteen thousand Seven 187671 herdred and grody seven only **Total Value** Supervision@ 8767 **Grand Total** erms & Conditions: The above bill a pould be paid attourithe month SECURITY/SUP. For SHREYAS SERVICES Veron' 12/25/2 APPROVED BY **Authorised Signatory**

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Att. ndan	ce/payment details of	Security, Housek	eping & Gardening	Prepared by:	A.Sravani			No. of Work	ing Days	26		Total Days	30]
irm/ Co	mpåny/ Association:	Modi realty Mall		Date:	01.05.2020			Sundays		4]
ite:		Gulmohar Reside	ency	For the month of	April-20			Holidays		-					
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	, Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	TO	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable	C-non-
					_		Α	В	С			1385			T [
	United Security services	Security	Roman Rai	Security Supervisor-day	13500	443	30		2.00	32		14164	12.00	NA] }
	United Security services	Security	Kamlesh /	Security Guard-Day	10000 🖍	328	304		-	30	0 1	836 °-دی	12.00	NA] }
	United Security services	Security	Bikshapathi /	Security Guard-Night /	10000 🖊	3286	300	30	-	30	0	9840	12.00	NA] (
-1	United Security services	Security	Krishna	Security Guard-Night	10000 /	328	30	/ 30	-	30	0	39840	12.00	NA] (
	Total				C23500				I	-	,	(24000)	5326	49711	
	10			1	43502							14385			52694
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales /	9500 <	365	26		0.00	20 🛉	0	7308 -	12.00	NA NA	7
	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8500	327 🖊	26	_ 26 _		26	_ 0	8500 -	12.00		
·	Total											7308		17708	1874
										i		15608	,	<u> </u>	
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled		~ 346	26	26		26		9000 -	12.00	NA	
					9000							9000	1080	10080	10685
Remark	Prime security	1 Roman Rai full	present (OT's on 19.04.	20 & 26.04.20)											1
Connection		2 kamlesh full pro] [
		3 Bikshapathi ful	l present	1											
		4 Krishna full pre	sent											<u> </u>] [
	Shreya Services	1.Narsimha 20	days present												
		2. Sindhuja ful	Il present .]]
	Y.Ravi Shankar	1. Mallesh full p													١, ١

2 pay! 52694/-

CHECKED SECURITY/SUP.) 12/05/20

Shreyes Sarrian

CHECKED SECURITY/SUP. 12/05/2

Pay: 10685/

CHECKED SECURITY/SUP.

10 Dt. 12/00/2

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/(0098) /0 (0)	Dated : 16-May-2020
Particulars	Amount
Account:	
SUP- Y Pushpalatha	10,685.00
TDS75% Contract	(-)80.00

Through:

BANK-Kotak Mahindra Bank Ltd Rera A/c

On Account of:

Being amt transfer to Y pushpalatha towards gardening chagres for the month of March 20 against bil no:130, dt:1/4/20

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

₹ 10,605.00

Prepared by: admin

Approved by

Receiver's Signature

GSTIN: 36APYPY9568E1ZM

TAX INVOICE

Cell: 88978 95924

Composite Scheme



Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Ranga Reddy Dist, Hyderabad - 500 049.



M/s	MDDi Reality malla pur	SI.No.					
-	MR)	130 Date 0/104/2020					
Party's	s GSTIN		P.O. No				
S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs. Ps.		
•	CHECKED SECURITY/SUP. By: DILLISTIZA APPROVED BY 1 2 MAY 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN				10685		
			G.TOTAL		106981		
Rupe	ess inwords: Ten thousand six A	For TPUSHPALATHA					
en	of sighty file only	Authorised Signature					

Attenda	nce/payment details of	Security, Housel	keping & Gardening	Prepared by:	A.Sravani			No. of Wor	king Days	26		Total Days	30			
Firm/ C	ompany/ Association:	Modi realty Mal	llapur LLP	Date:	01.05.2020			Sundays		4				<u> </u>		
Site:	Ĭ	Gulmohar Resid	lency	For the month of	April-20			Holidays		-				<u> </u>	- 8	
S.No.	Contractor	Type of Service	Employee Name	Designation	monthly salary	, Daily wage	Attendance required in days (deduct Sundays, permitted leaves)	Attendance in days	О	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable	(-1- c-n)	₹ √
		 	<u> </u>				A	В	С		•	385		1		7
1	United Security services	Security	Roman Rai	Security Supervisor-day	13500	443	30			32 /	0 1	14164	12.00	NA		1
	United Security services	Security		Security Guard-Day	10000 🗸	328	30			30	0 1.	9836€حت	12.00	NA		1
	United Security services	Security	Bikshapathi /	Security Guard-Night /	10000 /	3286	300			30	0 1	5009 840	12.00	NA		1
-1	United Security services	Security		Security Guard-Night	10000 /	328	30	30		30	0	9840	12.00	NA	l	1
1	Total				C23500	1		l				(24000)	5326	49711		1
					43500	, ,		<u> </u>				4385			5269	11
	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales /	9500 <	365	26	1	0.00	20		7308 -	12.00	NA		71
······································	Shreyas Services	Housekeeping	Sindhuja /	Sweeper	8500	327 -	26	26		26	_ 0	8500 -	12.00		-	+
	Total			·				•				7308		17-102	187	1+
							ļ					12608	10.00	ļ		1
<u> </u>	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled		346	26	26		26		9000	12.00	NA NA	1 100	+
					9000		<u> </u>					9000		10080	1002	-
Remark	Prime security	1 Roman Rai full	present (OT's on 19.04.2	0 & 26.04.20)		<u> </u>	 	<u> </u>						<u> </u>		
		2 kamlesh full pre					Ī	T								l
		3 Bikshapathi full	present													
		4 Krishna full pre														l
T	Shreya Services	1.Narsimha 20	days present											<u> </u>		
		2. Sindhuja full	I present .													A
	/.Ravi Shankar	1. Mallesh full p	present											<u> </u>	ا _ ا	

Embart Serving Sarrier

Par ! 52694/-



CHECKED SECURITY/SUP. £ 12/05/2 Translan plan

Pay: 10685/

CHECKED SECURITY/SUP.

100 Dt. 12/05/2

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10099 10106

Dated : 16-May-2020

Amount		
52,694.00		
(-)395.0		

Through:

BANK-Kotak Mahindra Bank Ltd Rera A/c
On Account of:

Poing amt transfer to Export socurity towards or

Being amt transfer to Expert security towards security charges for the month of Apr 20 against bil no:ESS/08/20, dt: 1-5-20

Amount (in words) :

Indian Rupees Fifty Two Thousand Two Hundred Ninety Nine Only

₹ 52,299.00

Prepared by: admin

Approved by

Receiver's Signature

2:9849096520

EXPERT SECURITY SERVICES

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

GST NO. 36GLLPS8753N1ZV (Composite Scheme)

M/s Modi Realty Mallapur LLP.

PAN NO. GLLPS8753N

BILL OF SUPPLY

To,

Bill No.: ESS/08/20

Month : April'2020

Date : 01.05.20

GSTIN: 36AAEFM1459R1ZP

GSTIN: 36AAEFM1459R	R1ZP				
Designation of Staff	No.	Rate	DESCRIPTION	Amount	
	of Staff			Rs.	Ps.
1.051.2055.1	Stail				
1.2600 NZIA					
1.86cursty Charges	-	_		52694	
Ů				P635	1
Rupees: Fifty + WO	H1		Total	C2 101	
01. h 12 12	d NO	me.	Total	52694	
Six hendred a	el'no	prece			
foor on pt.	١	_		_	
four only. Pay: 5269	4/	100		_	
	_		Grand Total	52694	
Note: The above bill should be pa	id befor	re 5 th of th	e Month.		
CUE			Q	•	
CHECKED	7	IA	PPROVED BY FOR EXPERT AND	RITY SERVI	CES
IUC (IIDITVIA	2000	1		The second secon	

1 2 MAY 2026

G. JAI KUMAR MANAGER-H.R. & ADMIN

26 Total Days 30 Security, Housekeping & Gardening Prepared by: A.Sravani No. of Working Days Attendance/payment details of 01.05.2020 Sundays 4 Modi realty Mallapur LLP Date: Firm/ Company/ Association: April-20 For the month of Holidays Gulmohar Residency Attendance required in days (deduct Sundays, permitted leaves) Pay for days charges OT Attendance Type of Service monthly salary S.No. 0 1 14164 В K 13500 443 2.00 32 12.00 Roman Rai 🗸 Security Supervisor-day 30-NA United Security services Security 0 192-9836 0 192-9840 328 30 10000 / 30€ 30 12.00 NA Kamlesh « Security Guard-Day United Security services Security 10000 / 328/ 300 30/ 30 12.00 NA United Security services Security Bikshapathi / Security Guard-Night 0 9840 Security Guard-Night 10000 328 30 30 30 12.00 NA Krishna Security United Security services C23500 (24000) 226 YAILI Total 43500 44388 52694 365 20 / 0.00 20 7308 -12.00 NA Narsimha Office boy -Const/sales 9500 < 26 1 Shreyas Services Housekeeping 8500 327 26 26 8500 12.00 NA 26 Sindhuia Sweeper Shreyas Services Housekeeping 7308 Total 5808 9000 12.00 9000 346 26 26 26 Mallesh < Semi skilled 1 Y.Ravi Shankar Gardening -9000 1008 1069 Prime security 1 Roman Rai full present (OT's on 19.04.20 & 26.04.20) Remark 2 kamlesh full present 3 Bikshapathi full present 4 Krishna full present 1. Narsimha 20 days present Shreya Services 2. Sindhuja full present 1. Mallesh full present Y Ravi Shankar

Pay! 52694/

SECURITY/SUP.



Drandmiplem Parilo685/

CHECKED SECURITY/SUP.

110080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080 10080

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Particulars	Dated : 16-May-202
Account:	Amoun
CONJBDW-G Mannem (Earth Work)	
TDS-1% Contract	13,950.00
	(-)105.00
Through :	
10 2 20100	
BANK-Kotak Mahindra Bank Rera A/c On Account of:	
Being amt transfer to G mannem against vch no:340 TDS @ 0.75 % on rs=	
Amount (in words):	
Indian Rupees Thirteen Thousand Eight Hundred Forty Five Only	
	₹ 13,845.00

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 340

Dat	te: 15/05/2020
From Date	To Date
07/05/2020	13/05/2020
	From Date

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

Advice	e For Payment	
PARTICIL		
On A/c Description :	A K 3	AMOUNT
		0.00
Department Description :		
Towards A-Block cellar and labour quarters cleaning work done	e and other miscllineous work done.	13950.00
ob Work Description :		
		0.00
		0.00
	Total Amount %	13950.00
	TDS:@ 1 0.3	13950.00 S / 139.50
ther Deductions Description : 150/AY 2020 V. RAVI AMIN-AUDIT OFFICER	TDS: @ 1 0-3	13950.00 S / 139.50 0.00

Approved By Admin

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Amoun
Account:	7 1110411
CONT-S Ganesh	5,000.00
×	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to S ganesh towards on a/c advance against vch no:344	
Amount (in words):	
Indian Rupees Five Thousand Only	
	₹ 5,000.00



Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

	Survey	VO. 19, Walls	cote	8	Date	e: 15/05/2	020
244	V.	No,			Doto	ToD	ate
ice for Payment No: 344				,	rom Date	13/05	
	Contractor Name			(7/05/2020		
S	Ganesh(Electrica	al)					
				Job V	/ork	On	A/c
	1	ce Department		Manual		Auto	Manual
	endance Amount	Auto	Manual	Auto	0.00	0.00	0.00
Skill Name Value	2.00	0.00	0.00	0.00			
Totals	0.00						
		Advice I	For Payme	nı		Α	MOUNT
		TICULA					_
	PAR	IICULA		200,411 50	n- 46000-00 ser	nt	5000.00
a to Proscription:		· - Leonductii	na work done. E	sill amount is	Rs.16000-00		
On A/c Description : Towards releasing advance a	amount for slab elact	LICAI COILGUOU					
to HO on 18.03.2020							
							0.00
Description	n:						
Department Description	• • • •						
							- 00
							0.00
D - orintion	1:						
Job Work Description	• **						
							5000.00
					Total Amoun	it %	50.00
					TDS:@	1	0.00
					Less Rent:		0.00
					Less Loan		0.00
					Less com		
							0.0
CALLED MAN THE PROPERTY OF THE PARTY OF THE	B'	Y					0.0
- Luctions	Description :						
Other Deductions	1000	\					
	1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						4950
	VEAVI				Net Amo	unt:	500
	IN-AUDIT OFFI	CER					300
ADM	LA STATE	lead Eiffy (Only.				
FOULT	housand Nine Hu	ndrea rilly					
Rupees: Four	ve thousa	1					
60	. thousa	ind onl	1				
1-11	UE .		_				

Certified by:

APPROVED BY

APPROVED BY

APPROVED BY

AMAY 2020

M. RAMARINA BYPROVED BY

AMAY 2020

Approved By Accounts

Approved By Managing

Oirector

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10109 Dated : 16-May-2020

Particulars	Amount
Account:	
CONT-Meeriyala Chandrakala	30,000.00
	* .
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of:	
BEing amt transfer to Chandrakala toward on account advance fro C block soiling work against vch no:343	
Amount (in words):	
Indian Rupees Thirty Thousand Only	
,	₹ 30,000.00

Prepared by: admin

15/05/2020

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 343

V. No. 10109

Date: 15/05/2020

Contractor Name	From Date	To Date	
Meeriyala chandrakala	07/05/2020	13/05/2020	

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Ivairie	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 Payr	ment	
PARTICULARS		AMOUNT
On A/c Description :		**************************************
Towards releasing advance amount for C-block solling work done. Bill amount amount is Rs.450000-00 sebt to HO on 18.03.2020.		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS: @ 1	300.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description: ED BY		8188
V. RAVI		0.00
ADMIN-AUDIT OFFICER	Net Amount :	29700.00
Rupees : Twenty Nine Thousand Seven Hundred Only.	W.	30,000

Thisty Housand only

Approved By Admin

PROJEA GOTTO VERNIBA Project Manager

Approved By Accounts

Approved By Managing Director

State Name: Telangana, Code: 36

No. : PAY/10110	Dated : 16-May-2020
Particulars	Amount
Account:	Amount
CONJBDW-Usha Varma	2,925.00
TDS-1% Contract	(-)22.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Usha varma against vch no:341 TDS @ 0.75 % on rs =2925	
Amount (in words):	1000
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

	t No : 341		V. W.	w,	110	D	ate: 15/05/2	2020
	Co	ontractor Nam	ie			rom Date	To D	
	-	usha varma			0	7/05/2020	13/05/	/2020
	Attenda	ance	Depart	ment	Job W	ork	On A	Vc
Skill Name	Value	Amount	Auto	Manual	Auto	Manual		Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7.5		Advice F	or Paymer	it			
		PART	ICULAR	l S			AMO	TNUC
On A/c Description	on :							0.00
Department Descondent		ork done for ba	ithrooms and	flooring work do	ne .		1	2925.00
lob Work Descri	iption :							0.00
					Total	Amount %	2/	2925.00
					TDS:	@ 1	0.75%	29.25
					TDS:	@ 1 Rent:	0-75%	29.25 0.00
		BY			TDS:	@ 1 Rent:	0-75%	29.25
Other Deduction	V. BAVI	:			TDS:	@ 1 Rent:	0-75%	29.25 0.00
Į.	NS Description	: ?) FFICER	These		TDS: Less I Less I	@ 1 Rent:	0-75%	29.25 0.00 0.00





Approved By Accounts

Approved By Managing Director

State Name: Telangana, Code: 36

No. : PAY/10111 Da	ted : 16-May-2020
Particulars	A
Account:	Amount
CONJBDW-Ramtekkar Gyaniram	4 450 00
TDS-1% Contract	1,150.00
k .	(-)9.00
9	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Ramketeer Gyaniram against vch no:342 TDS @ 0.75% on rs=1150	
Amount (in words):	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Not in ledger

Advice for Paymen						Ì	Date: 15/0	5/2020
		ontractor Nan				From Date	T.	Dots
	Rai	mtrkkar gyanir	am		Y	07/05/2020		Date 05/2020
							0,370	13/2020
Skill Name	Attend		Departi	ment	Job W	/ork	On	A/c
Totals	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
				r Paymen	t			
On A/c Description	n :	PART	CULAR	5			AM	OUNT
S#36 10%								
								0.00
Department Descr	intion :							
Towards columns des	iption : ign plasting wor	k done at A-Rio	ck collar					
	·	wasto at A-Blo	or cellal.				1	1150.00
Job Work Descript	ion :							
								0.00
					Total Ar	mount %	1	1150.00
					TDS: @	70	9.75%	11.50
					Less Re		13/0	0.00
					Less Lo	an :		0.00
ther Deductions D	escription							
1 1								0.00
) 15 MAY 202	0							0.00
V. RAVI								
DMIN-AUDIT OF	FICER				Net Amo	ount ·	./	_
Rupees : One Thous					THE ATTE	Julie .	V	1138.50

Approved By Admin

PROJEC Menegel GER

Approved By Accounts

Approved By Managing Director

State Name: Telangana, Code: 36

Particulars	Amount
Account:	
OE-Water Supply UD	22,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to A satyanarayana towards supply of water against vch no:5077	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Only	
	₹ 22,000.00

State Name: Telangana, Code: 36

	d : 16-May-2020
Particulars	Amount
Account:	
EMP-Mekala Ram Prasad	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer to M ram prasad towards movile allownce for the month of Apr 2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10114	Dated : 16-May-2020
Particulars	Amount
Account:	
EMP-Nirati Srinivas	399.00
Through : BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards mobile allowance for the month of Apr 2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Particulars	 Amount
Account:	
EMP-Praveen Kumar Pathak	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards mobile allowance for the month of Apr 2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards mobile allowance for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/10117	Dated : 16-May-2020
Particulars	Amount
Account:	
EMP-Palle Sai Kumar Reddy	399.00
	25
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards mobile allowance for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Amount
Account:	Amount
EMP-Basavaraju Murali Krishna	399.00
•	
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards mobile allowance for the month of Apr 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

State Name: Telangana, Code: 36

No. : PAY/10119	Dated : 16-May-2020
Particulars	· Amount
Account:	
EMP-Srikanth Naik Nanavath	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards mobile allowance for the month of Apr 2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account:	-
EMP-Gadapa Kiran Kumar	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards mobile allowance 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

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

Payment Voucher

Particulars	Amount
Account:	
EMP-Mhetre Likhitha	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards mobile allowance 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

State Name: Telangana, Code: 36

No. : PAY/10122	Dated : 16-May-2020
Particulars	Amount
Account :	
EMP-A Sravani	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of:	
Being amt transfer towards mobile allowance for the month of Apr 2020	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10116 101 23

Dated : 16-May-2020

No. : PAY/10116 /0)	
Particulars	Amount
Account: CONT-Surasani Constructions TDS-2% Contract	5,20,000.00 (-)7,800.00
Through: BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : Being amt trnsfer to Sursani constructions Anx-1= 100000 and Anc 3 420000 (tds @1.5 % on rs=520000)	
Amount (in words): Indian Rupees Five Lakh Twelve Thousand Two Hundred Only	₹ 5,12,200.00

Anx - A - Attendance details

	e - A - Send Weekly				
	f labour charges		0.000.00		
Name of	contractor:	S.Karunakar Redd	y		
Company	name:	Surasani Construc	tions		
Project na	ame:	Gulmohar Resider	ncy		
Date:		14.05.2020			
Period		From:	07.05.2020	То:	13.05.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	11	575.00	6,325
2	Civil work	Male helper	5	400.00	2,000
3	Civil work	Female helper		350.00	
4	RCC work	Mason	42	550.00	23,100
5	RCC work	Male helper	41	400.00	16,400
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason		550.00	
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					
20					-
	Total				47,825
	Payment approved by	MD:			
Prepared	by:				MDs approval
Name	A.Sravani				\
Date	14.05.2020				

APPROVED BY

18 MAY 2020

MANACING DIRECTOR

Anx - B - Hire charges

Annexure	e - B - Send Weekly				T
Details of	f hire charges				
Name of	contractor:	S.Karunakar Red	ddy		
Company name:		Surasani Constru	uctions		
Project na		Gulmohar Resid	ency		
Date:		14.05.2020	T		
Period		From:	07.05.2020	To:	13.05.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	nos	-
2		-	1,800.00	nos	_
3					-
4					-
5					-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					
24					-
25					~ <u>-</u>
	Total				7-
	Payment approved by MD:				
Prepared	by:				MDs approval
Name	A.Sravani				
Date	14.05.2020				

Anx - C - Material received

Annexure	- C - send weekly						
	magterial received						
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Cons					
Project na	me:	Gulmohar Residency					
Date:		14.05.2020					
Period		From:	07.05.2020	To:	13.05.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							
6							
7							
8							
9							
10							
11					1		
12					1		
13							
14							
15					1		
16	[] Standard						
17							
18							
19							
20							
21							
22							
23					-	-	
24							-
	Total						-
	Payment approved by MD:						
Prepared b	by:			Approved by	:	MDs approva	<u> </u>
Name	A.Sravani						
Date	14.05.2020						



Anx - C - Material received

Annexure	e - G - send weekly						
Details of	f magterial received	1					
	contractor:	S.Karunakar I					
Company		Surasani Cons					
Project na	ame:	Gulmohar Res	sidency				
Date:		19.03.2020					
Period		From:	12.03.2020	To:	18.03.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	14.03.2020	29	792.00		34.50	27,324.00
2	RMC M20	18.03.2020	249 to 268	120.50	m3	3,250.00	3,91,625.00
3						, , , , , , , , , , , ,	-
4							_
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	A STATE OF THE PARTY OF THE PAR						
17							
18							
19	and the second s						
20							
21							
22							
23							
24							
24	Total						4 10 040 00
	Payment approved by MD:						4,18,949.00
Prepared				Approved by:		MDs sure 1	
Name	A.Sravani			Approved by:		MDs approval	
Date	19.03.2020						
Date	19.03.2020						

