

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

Payment Voucher

No. : **PAY/10145**

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,00,000.00
TDS-.75% Contract	(-)750.00
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	
	₹ 99,250.00

Prepared by: vijay

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		28.05.2020			
Period		From:	21.05.2020	To:	27.05.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	39	575.00	22,425
2	Civil work	Male helper	37	400.00	14,800
3	Civil work	Female helper	7	350.00	2,450
4	RCC work	Mason	34	550.00	18,700
5	RCC work	Male helper	29	400.00	11,600
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					69,975
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	28.05.2020				

70,000/-

APPROVED BY
29 MAY 2020
SUDHAKAR
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		28.05.2020		To:	27.05.2020
Period		From:	21.05.2020		
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A.Sravani				
Date	28.05.2020				

7

30/05/2020

✓

APPROVED BY
29 MAY 2020
SCHOOL
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10092**

Dated : 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** / 0093

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

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

V. No. 10093

Advice for Payment No : 337

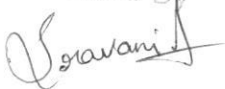
Date : 08/05/2020

Contractor Name	From Date	To Date
usha varma	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 labour quarters flooring work done and brick work done for hand wash stand . labour quarters pipe line touchup work done.	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.	

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 VoucherNo. : **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

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/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

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

Payment Voucher

No. : **PAY/10096**

Dated : **12-May-2020**

Particulars	Amount
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

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

Payment Voucher

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

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

Payment Voucher

No. : **PAY/10098**

Dated : 12-May-2020

Particulars	Amount
Account : 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

Payment Voucher

No. : **PAY/10099**

Dated : **12-May-2020**

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

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/10100**

Dated : 13-May-2020

Particulars	Amount
Account : 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

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/10101**

Dated : **13-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	42.00
INPUT CGST .	3.78
INPUT SGST	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

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(10095) 10/02

Dated : 14-May-2020

Particulars	Amount
Account : FCAP-Hari Mehta	25,000.00
Through : 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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10096** 10103

Dated : 16-May-2020

Particulars	Amount
Account : SUP-Praful Sanitary	2,655.00
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	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Fifty Five Only	
	₹ 2,655.00

Prepared by: admin

Approved by 

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		07/05/20		Prepared by:		SK. Goosher Begum	
PO/WO no.		66667		PO / WO Date.		14/03/20	
Supplier Name		praful Sanitary		PO/WO amount		26551-	
Firm/Company		Madi Reality Mallapur Up		Project		Gulmohar Residency	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	1296	14/03/20		26551-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						26551-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			78575	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B –Other Credits :Transportation charges						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						26551-	
Amount E – PO / WO value:						26551-	
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							
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	07/05/20	07/05/20	07/05/20		19/5		

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 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/-

(ORIGINAL FOR RECIPIENT)

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1

17-03-2020 5:47:42 PM



66667

12.03.20 2:07:22

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. GSTIN 36ACWPG864A1ZG 40077300 65526886. 9849624797	Doc No	66667	68258
	Doc Date	14-03-2020	
	Quote No	Nil	
	Quote Date	14-03-2020	
		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 Order Value . . .					2,655.00

Rupees : Two Thousand Six Hundred Fifty Five Only.

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
Penalty 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 qty & specs. Breakage in your account. Above order for labour quarter purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Praful Sanitary**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	14-03-20
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:10
Supplier		Req. No.	68258
Material required before date:	17-03-20	ID No.	56309

No	Description	Size	Quantity	Units	Inward No	Date
1.	Indian WC	std	05	No's		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For new Labour quarters purpose at gmr site

Prepared By	A.Sravani	Approved by	
Sign.& Date	14-03-20	Sign. & Date	

Note:



Estimate/Draft PO

Page(s) 1 Of 1

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

Quote Date 14-03-2020

SupplyType Supply

GSTIN 36ACWPG864A1ZG

40077300

65526886.

9849624797

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
Total Order Value . . .					2,655.00

Rupees : Two Thousand Six Hundred Fifty Five Only.

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

Penalty 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 qty & specs. Breakage in your account. Above order for labour quarter purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
11 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Praful Sanitary**

Name : _____

Date : __/__/__

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

Payment Voucher

No. : **PAY/10097** *10097*

Dated : 16-May-2020

Particulars	Amount
Account :	
SP-Shreyas Services	18,767.00
TDS-1.5% Contract	(-)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

MMD
Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Modirealty Nallaperu HP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

Bill No.: 136 Month: April 2020Date: 30.04.2020GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	17000 keeping charges for the Month of April 2020	—	—	18767/-

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

Rupees in words: Eighteen thousand Seven hundred and sixty seven only
Pay: 18767/-

Total Value	18767/-
Supervision@___%	—
Grand Total	18767/-

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

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 12/05/20

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

For SHREYAS SERVICES[Signature]

Authorised Signatory

Attendance/payment details of		Security, Housekeeping & Gardening		Prepared by: A.Sravani		No. of Working Days		26		Total Days		30		
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date: 01.05.2020		Sundays		4						
Site:		Gulmohar Residency		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	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable
		A					A	B	C					
1	United Security services	Security	Roman Rai	Security Supervisor-day	13500	443	30	30	2.00	32	0	14164	12.00	NA
2	United Security services	Security	Kamlesh	Security Guard-Day	10000	328	30	30	-	30	0	10000	12.00	NA
3	United Security services	Security	Bikshapathi	Security Guard-Night	10000	328	30	30	-	30	0	10000	12.00	NA
4	United Security services	Security	Krishna	Security Guard-Night	10000	328	30	30	-	30	0	10000	12.00	NA
Total					23500							44385	5326	49711
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	9500	365	26	20	0.00	20	0	7308	12.00	NA
	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8500	327	26	26		26	0	8500	12.00	NA
Total												15808	1770	17708
1	Y.Ravi Shankar	Gardening	Mallesha	Semi skilled	9000	346	26	26		26		9000	12.00	NA
					9000							9000	1080	10080
Remark														
Prime security		1 Roman Rai full present (OT's on 19.04.20 & 26.04.20)												
		2 kamlesh full present												
		3 Bikshapathi full present												
		4 Krishna full present												
Shreya Services		1.Narsimha 20 days present												
		2. Sindhuja full present .												
Y.Ravi Shankar		1. Mallesha full present												

Export Security Service

Pay: 52694/-



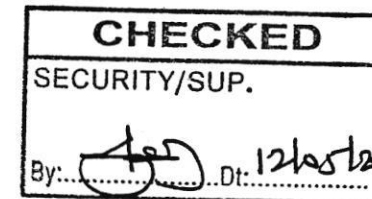
Shreyas Services

Pay: 18767/-



Gardening

Pay: 10685/-



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10098

10105

Dated : 16-May-2020

Particulars	Amount
Account :	
SUP- Y Pushpalatha	10,685.00
TDS-.75% 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. MODI Reality malla pur
(GMR)

Sl.No.

130

Date 01/04/2020

Party's GSTIN

P.O. No.....

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening Charges for The month of March-2020 Pay: 10685/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>12/05/20</u> APPROVED BY 12 MAY 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN	—	—	—	10685/-	
			G.TOTAL		10685/-	

Rupees in words: Ten thousand six hundred
and eighty five only.For **PUSHPALATHA**
[Signature]

Authorised Signature

Attendance/payment details of		Security, Housekeeping & Gardening		Prepared by:		A.Sravani		No. of Working Days		26		Total Days		30	
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date:		01.05.2020		Sundays		4					
Site:		Gulmohar Residency		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	OT	Pay for days	Fines	Payment in Rs.	Other service charges	**Add: service tax 12.36%, if applicable	
		A					A	B	C						
1	United Security services	Security	Roman Rai	Security Supervisor-day	13500	443	30	30	2.00	32	0	14164	12.00	NA	
2	United Security services	Security	Kamlesh	Security Guard-Day	10000	328	30	30	-	30	0	10000	12.00	NA	
3	United Security services	Security	Bikshapathi	Security Guard-Night	10000	328	30	30	-	30	0	10000	12.00	NA	
4	United Security services	Security	Krishna	Security Guard-Night	10000	328	30	30	-	30	0	10000	12.00	NA	
Total					23500							24000	5326	49711	
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	9500	365	26	20	0.00	20	0	7308	12.00	NA	
2	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8500	327	26	26		26	0	8500	12.00	NA	
Total												7308		17708	
1	Y.Ravi Shankar	Gardening	Mallesha	Semi skilled	9000	346	26	26		26		9000	12.00	NA	
					9000							9000	1080	10080	
Remark															
Prime security		1 Roman Rai full present (OT's on 19.04.20 & 26.04.20)													
		2 kamlesh full present													
		3 Bikshapathi full present													
		4 Krishna full present													
Shreya Services		1.Narsimha 20 days present													
		2. Sindhuja full present													
Y.Ravi Shankar		1. Mallesha full present													

Export Security Service

Pay: 52694/-



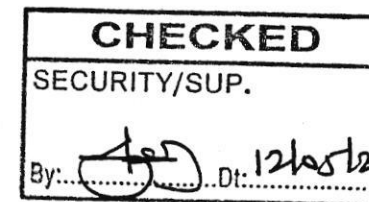
Shreyas Services

Pay: 18767/-



Gardening
Purshplan

Pay: 10685/-



Modi Realty Mallapur LLP (20-21)

MG Road, RANigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10099

10106

Dated : 16-May-2020

Particulars	Amount
Account :	
SP- Expert Security Services	52,694.00
TDS-.75% Contract	(-)395.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
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

EXPERT SECURITY SERVICES

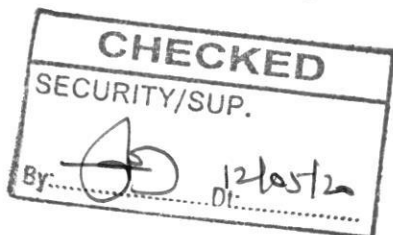
G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

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

To,

M/s Modi Realty Mallapur LLP.**Bill No. : ESS/08/20****Month : April'2020****Date : 01.05.20****GSTIN: 36AAEFM1459R1ZP**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-		52694	1/-
Rupees : Fifty two thousand six hundred and ninety four only.			Total	52694	1/-
Pay: 52694/-				-	-
				-	-
			Grand Total	52694	1/-

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

Attendance/payment details of		Security, Housekeeping & Gardening		Prepared by: A. Sravani		No. of Working Days 26		Total Days 30						
Firm/ Company/ Association:		Modi realty Mallapur LLP		Date: 01.05.2020		Sundays 4								
Site:		Gulmohar Residency		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	OT	Pay for days	Fines	Payment in Rs.	Other service charges 12%	**Add: service tax 12.36%, if applicable
		A					A	B	C					
1	United Security services	Security	Roman Rai	Security Supervisor-day	13500	443	30	30	2.00	32	0	14164	12.00	NA
2	United Security services	Security	Kamlesh	Security Guard-Day	10000	328	30	30	-	30	0	10000	12.00	NA
3	United Security services	Security	Bikshapathi	Security Guard-Night	10000	328	30	30	-	30	0	10000	12.00	NA
4	United Security services	Security	Krishna	Security Guard-Night	10000	328	30	30	-	30	0	10000	12.00	NA
Total					23500							24000	5326	49711
					43500							44345		
1	Shreyas Services	Housekeeping	Narsimha	Office boy -Const/sales	9500	365	26	20	0.00	20	0	7308	12.00	NA
	Shreyas Services	Housekeeping	Sindhuja	Sweeper	8500	327	26	26		26	0	8500	12.00	NA
Total												7308		17708
												15908		
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9000	346	26	26		26		9000	12.00	NA
					9000							9000	1080	10080
Remark														
Prime security		1 Roman Rai full present (OT's on 19.04.20 & 26.04.20)												
		2 kamlesh full present												
		3 Bikshapathi full present												
		4 Krishna full present												
Shreya Services		1 Narsimha 20 days present												
		2 Sindhuja full present												
Y.Ravi Shankar		1. Mallesh full present												

Export Security Service

Pay: 52694/-



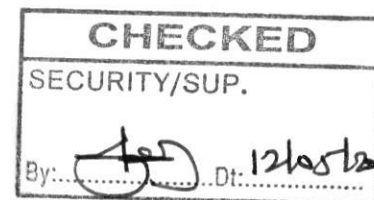
Shreyas Services

Pay: 18767/-



Gardening

Pay: 10685/-



[illegible]

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

Payment Voucher

No. : **PAY/10107**

Dated : 16-May-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	13,950.00
TDS-1% Contract	(-)105.00
Through :	
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= 13950	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Forty Five Only	
	₹ 13,845.00

Prepared by: admin

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

15/05/2020

Pages : 1 of 1

Advice for Payment No : 340

Date : 15/05/2020

Contractor Name
 G.Mannem(Earth work)

From Date To Date
 07/05/2020 13/05/2020

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

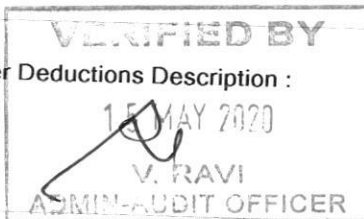
Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
	0.00
Department Description : Towards A-Block cellar and labour quarters cleaning work done and other miscellineous work done.	13950.00
Job Work Description :	0.00

Total Amount	%	13950.00
TDS : @ 1	0.75%	139.50
Less Rent :		0.00
Less Loan :		0.00

- 105



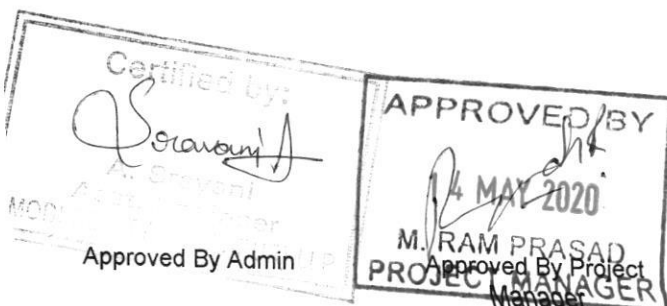
Other Deductions Description :

0.00

Net Amount : 13840.50

Rupees : Thirteen Thousand Eight Hundred Ten and Paise Fifty Only.

13,845



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/10108**

Dated : 16-May-2020

Particulars	Amount
Account : 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

Prepared by: admin

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Date : 15/05/2020

Advice for Payment No : 344

 Contractor Name
 S.Ganesh(Electrical)

 From Date
 07/05/2020

 To Date
 13/05/2020

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 slab electrical conducting work done. Bill amount is Rs.16000-00 sent to HO on 18.03.2020	5000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	4950.00 5000

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

Rupees : Four Thousand Nine Hundred Fifty Only.

Five thousand only

Certified by:
 [Signature]
 Asst. Engineer
 (MALLAPUR) U.P.
 Approved By Admin

APPROVED BY
 15 MAY 2020
 M. RAM PRASAD
 Approved By Project
 PROJECT MANAGER

[Signature]
 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/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

Approved by

Receiver's Signature

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	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 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 :	0.00
Net Amount :	29700.00

Rupees : Twenty Nine Thousand Seven Hundred Only.

30,000

Thirty thousand only



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/10110**

Dated : 16-May-2020

Particulars	Amount
Account :	
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) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00

Prepared by: admin

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

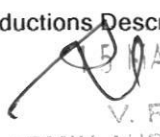
Advice for Payment No : 341

V. Ravi, 10/10

Date : 15/05/2020

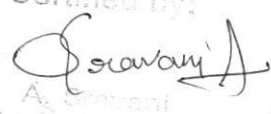
Contractor Name				From Date		To Date	
usha varma				07/05/2020		13/05/2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards labour quarters touch up work done for bathrooms and flooring work done .	2925.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  V. RAVI ADMIN-AUDIT OFFICER 5 MAY 2020	
Net Amount : 2895.75	
Rupees : Two Thousand Eight Hundred Ninty Five and Paise Seventy Five Only. 2903	

Total Amount	%	2925.00
TDS : @	1 0.75%	29.25
Less Rent :		0.00
Less Loan :		0.00

-22.

Certified by:

 A. Srinani
 MODERATOR

Approved By Admin

APPROVED BY
 14 MAY 2020
 M. RAM PRASAD
 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/10111**

Dated : 16-May-2020

Particulars	Amount
Account :	
CONJBDW-Ramtekkar Gyaniram	1,150.00
TDS-1% Contract	(-)9.00
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

Prepared by: admin

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

15/05/2020

Pages : 1 of 1

Not in ledger

Advice for Payment No : 342

Date : 15/05/2020

Contractor Name		From Date		To Date				
Ramtrkkar gyaniram		07/05/2020		13/05/2020				
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 columns design plastering work done at A-Block cellar.		1150.00
Job Work Description :		0.00
Other Deductions Description :		0.00
Total Amount		1150.00
TDS : @ 1 0.75%		11.50
Less Rent :		0.00
Less Loan :		0.00
Net Amount :		1138.50

Rupees : One Thousand One Hundred Thirty Eight and Paise Fifty Only.

Rupees : One Thousand One Hundred Thirty Eight and Paise Fifty Only.

Certified by:

 V. RAVI
 ADMIN-AUDIT OFFICER

APPROVED BY
 14 MAY 2020
 M. Ravi
 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/10112**

Dated : **16-May-2020**

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

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/10113**

Dated : 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

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/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

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/10115**

Dated : **16-May-2020**

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

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/10116**

Dated : 16-May-2020

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

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/10117**

Dated : **16-May-2020**

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	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

No. : **PAY/10118**

Dated : 16-May-2020

Particulars	Amount
Account : 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

Prepared by: admin

Approved by

Recd

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

Payment Voucher

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

Prepared by: admin

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10120**

Dated : 16-May-2020

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

No. : **PAY/10121**

Dated : **16-May-2020**

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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

Prepared by: admin

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10116**

10123

Dated : 16-May-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	5,20,000.00
TDS-2% Contract	(-)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

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:	14.05.2020				
Period	From:	07.05.2020	To:	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				

100, ml.

APPROVED BY
16 MAY 2020
SOHAM M J D
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		14.05.2020			
Period		From:	07.05.2020	To:	13.05.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	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					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	14.05.2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		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							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	14.05.2020						

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
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	cft	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							
17							
18							
19							
20							
21							
22							
23							
24							
Total							4,18,949.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A.Sravani						
Date	19.03.2020						

APPROVED BY
16 MAY 2020
SOFIAH MD
MANAGING DIRECTOR
4,20,000