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

Payment Voucher

10091
~~10125~~

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
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			
Period		From:	21.05.2020	To:	27.05.2020
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				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
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							-
9							0
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						29,400.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	28.05.2020						

30,000/-

APPROVED BY
29 MAY 2020
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

Prepared by: vijay.d@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~~ /00093

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

V. No. 10093

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

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

Sravani

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/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

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/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

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/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

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/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

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/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 transferrd 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** 10102

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**

Prepared by: nagamalleswar@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/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. Gooshu Begum
PO/WO no.	66667	PO / WO Date.	14/03/20
Supplier Name	praful Sanitary	PO/WO amount	2,655/-
Firm/Company	Modi Reality Mallapur Llp	Project	Gulmohar Residency
Sl. No.	Bill No.	Bill Date	Bill amount
1	1296	19/03/20	2,655/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,655/-

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:				2,655/-
Amount E – PO / WO value:				2,655/-
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:	[signature]	[signature]	[signature]		[signature]	[signature]	
Date	07/05/20	7/5/20	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/-

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary 3-6-429/6,SRI SAI TOWER, St.No.4 HIMAYAT NAGAR HYDERABAD GSTIN/UIN: 36ACWPG4864A1ZG State Name : Telangana, Code : 36 E-Mail : prafulsanitary@gmail.com	Invoice No.: **PS/19-20/1296** Dated: **19-Mar-2020** Delivery Note: **Invoice** Supplier's Ref.: Other Reference(s): **Credit**
Buyer **Modi Reality Mallapur LLP** 5-4-187/3 & 4, IInd Floor Soham Mansion, MG Road Secunderabad. GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.: **66667** Dated: **14-Mar-2020** Despatch Document No.: **Invoice** Delivery Note Date: **19-Mar-2020** Despatched through: **Self** Destination: **Mallapur**

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**500mm Orissa Pan (White)**	6910	18 %	**5 No:**	500.00	No:	10 %	**2,250.00**
	Output CGST							**202.50**
	Output SGST							**202.50**
	Total			**5 No:**				**₹ 2,655.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 713 Dt. 19/3/2020
MRN No. 78575 Dt. 20/3/2020
Received By Soman Sign 19/3/2020

78575
20/3/2020

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

Indian Rupees Two Thousand Six Hundred Fifty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
6910	2,250.00	9%	202.50	9%	202.50	405.00
Total	**2,250.00**		**202.50**		**202.50**	**405.00**

Tax Amount (in words) : **Indian Rupees Four Hundred Five Only**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65122
Date: 21/3/20
Sign:

PRAFUL SANITARY HIMAYATNAGAR HYDERABAD-29.

Company's PAN : **ACWPG4864A**

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

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 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	**Doc No**	66667	68258
3-6-138/5, Himayat Nagar, Hyderabad.	**Doc Date**	14-03-2020	
	Quote No	Nil	
GSTIN 36ACWPG864A1ZG 40077300	**Quote Date**	14-03-2020	
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 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
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	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 66667	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:

APPROVED BY
11 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 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	
GSTIN 36ACWPG864A1ZG 40077300	**Quote Date**	14-03-2020	
65526886. 9849624797	**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
					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
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	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** 1064

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

Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Modireality Hollapur LLP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 136 Month: April 2020

Date: 30.04.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping 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:............ Dt: 12/05/2020

APPROVED BY
12 MAY 2020
G. JAI KUMAR

For SHREYAS SERVICES

Authorised Signatory

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

Attendance/payment details of		Security, Housekeping & 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	G-Contractor
		A					A	B	C						
1	United Security services	Security	Roman Rai	Security Supervisor-day	13500	443	30	30	2.00	32	0	14385 14164	12.00	NA	
2	United Security services	Security	Kamlesh	Security Guard-Day	10000	328	30	30	-	30	0	10000 9836	12.00	NA	
3	United Security services	Security	Bikshapathi	Security Guard-Night	10000	328	30	30	-	30	0	10000 9840	12.00	NA	
4	United Security services	Security	Krishna	Security Guard-Night	10000	328	30	30	-	30	0	10000 9840	12.00	NA	
	Total				23500 43500					-		24000 44385	5326	49711	52694/-
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 15808		17708	18767
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9000	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)													
		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													

Expert Security Services

Pay! 52694/-

CHECKED
SECURITY/SUP.
By: Dt: 12/05/20

Shreyas Services

Pay! 18767/-

CHECKED
SECURITY/SUP.
By: Dt: 12/05/2

Gardens Pushpalatha

Pay: 10685/-

CHECKED
SECURITY/SUP.
By: Dt: 12/05/20

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 mallapur (GMR)

Party's GSTIN

Sl.No. 130

Date 01/04/2020

P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening charges for The month of March-2020	—	—	—	10685/-	
			G.TOTAL		10685/-	

Pay: 10685/-

CHECKED
SECURITY/SUP.
By: Dt: 12/05/20

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

Rupess inwords: Ten thousand six hundred and eighty five only.

For Y. PUSHPALATHA

Authorised Signature

Attendance/payment details of		Security, Housekeping & 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	G-Contractor
		A					A	B	C			14385			
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 9836	12.00	NA	
3	United Security services	Security	Bikshapathi	Security Guard-Night	10000	328	30	30	-	30	0	10000 9840	12.00	NA	
4	United Security services	Security	Krishna	Security Guard-Night	10000	328	30	30	-	30	0	10000 9840	12.00	NA	
	Total				23500					-		24000	5326	49711	
					43500							44385			52694/-
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	18767
												15808			
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9000	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)
		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

Expert Security Services

Pay! 52694/-

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

Shreyas Services

Pay! 18767/-

CHECKED
SECURITY/SUP.
By: [signature] Dt: 12/05/2

Gardens Pushpalatha

Pay: 10685/-

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

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

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

To,

M/s 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	/–
Rupees : Fifty two thousand six hundred and ninety four only. Pay: 52694/–			Total	52694	/–
				–	
				–	
				–	
			Grand Total	52694	/–

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

CHECKED
SECURITY/SUP.
By: Dt: 12/05/20

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

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security, Housekeping & 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	G- Contractor
		A					A	B	C			14385			
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 9836	12.00	NA	
3	United Security services	Security	Bikshapathi	Security Guard-Night	10000	328	30	30	-	30	0	10000 9840	12.00	NA	
4	United Security services	Security	Krishna	Security Guard-Night	10000	328	30	30	-	30	0	10000 9840	12.00	NA	
	Total				23500					-		24000	5326	49711	
					43500							44385			52694
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	18747
												15808			
1	Y.Ravi Shankar	Gardening	Mallesh	Semi skilled	9000	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)
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

Expert Security Services
Pay! 52694/-

Shreyas Services
Pay! 18767/-

Garden Pushpalatha
Pay: 10685/-

CHECKED
SECURITY/SUP.
By: .... Dt: 12/05/20

CHECKED
SECURITY/SUP.
By: .... Dt: 12/05/2

CHECKED
SECURITY/SUP.
By: .... Dt: 12/05/20

Net Payable
15864
11016
11021
11021
48922
8038
9350
17388
10080
10080

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.

Advice for Payment No : 340

Date : 15/05/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	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 A-Block cellar and labour quarters cleaning work done and other miscllineous work done.		13950.00
Job Work Description :		0.00
Total Amount	%	13950.00
TDS : @	1 0.75%	139.50 −105
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		~~13810.50~~ 13,845

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

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

Certified by:
A. Sravani

APPROVED BY
14 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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/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.

V. No. 10108

Date : 15/05/2020

Advice for Payment No : 344

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	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 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
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

VERIFIED BY 1? MAY 2020 V. RAVI ADMIN-AUDIT OFFICER

Rupees : ~~Four Thousand~~ Nine Hundred Fifty Only.

Five thousand only

Certified by: Sravani A. Sravani Asst. Engineer

Approved By Admin

APPROVED BY 1? MAY 2020 M. RAM... PROJECT MANAGER

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/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**~~ 30,000
Rupees : ~~Twenty Nine Thousand Seven Hundred~~ Only.		

Thirty thousad only

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

Certified by:
Sravani

APPROVED BY
14 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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. War. 10110 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
	Total Amount %	2925.00
	TDS : @ 1 0.75%	29.25 -22.
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**~~2895.75~~** 2903

Rupees : Two Thousand ~~Eight~~ Hundred ~~Ninty Five and Paise Seventy Five~~ Only. nene. Three.

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

Certified by:
A. Sravani

APPROVED BY
14 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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/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.

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 plasting work done at A-Block cellar.	1150.00
Job Work Description :	0.00
Total Amount %	1150.00
TDS : @ 1 0.75%	11.50 9
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	~~1138.50~~ 1141

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

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

Certified by:
Sravani
Audit Officer

APPROVED BY
14 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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/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

Rec

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 Voucher

No. : **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 Voucher

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

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** 101 2:3

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**

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				

1,00,[illegible]/-

APPROVED BY
16 MAY 2020
SOHAM [illegible]
MANAGING DIRECTOR

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 magterial 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 magterial 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
SOHAM MODI
MANAGING DIRECTOR

4,20,000