MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 6-Aug-2020
Amount
9,900.00
(-)74.25
9821
₹ 9,825.75

Prepared by: gmr@modiproperties.com

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

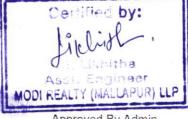
Advice for Payment No: 458

Date: 06/08/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	30/07/2020	05/08/2020

Chill Nome	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5200.00	3200.00	400.00	800.00	800.00	0.00	0.00
Male Helper	16.00	7200.00	4500.00	1800.00	450.00	450.00	0.00	0.00
Totals	29.00	12400.00	7700.00	2200.00	1250.00	1250.00	0.00	0.00

Advicero	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
owards new labour quarters bricks shahabad stone & dust shifting naterial .empty cement bag filling with dust for retaining wall at A bi		9900.00
Job Work Description :		0.00
	Total Amount %	9900.00
	TDS:@ 0.75	74.25
	Less Rent : Less Loan :	0.00
Other Deductions Description :		0.00
0.7 AUG 2020		9



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details

Gulmohar Residency Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 457

Date: 06/08/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	30/07/2020	05/08/2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
OKIII Marrie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Totals	2.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00

/ lavio	e For Payment	
PARTICUL	ARS	AMOUNT
On A/c Description :		
		0.0
Department Description :		
towards motors repair for C block work purpose.		950.00
Job Work Description :		
		0.00
	Total Amount %	
OWERIFIED BY	Total Amount % TDS: @ 0.75	950.00
DW ERIFIED BY		950.00 7.1 6
OT ANS	TDS:@ 0.75	950.00 7.1 6 0.00
07 ANG 1	TDS: @ 0.75 Less Rent:	950.00 7.14 0.00 0.00
	TDS: @ 0.75 Less Rent:	950.00 7.1 6 0.00 0.00

Certified by:

January

Asst. Engineer

MODI REALTY (MALUS PUR) ELP

Approved By Admin

APPROVE PUBY

OF AUG 2020

M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager Approved By Accounts

Approved By Managing Director

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10449 10474

Dated : 6-Aug-2020

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber)	950.00
TDS-0.75% Contract	(-)7.13
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for C block motor repairing.wide voucher no-457 enclosed	
Amount (in words):	au3
Indian Rupees Nine Hundred Forty Two and Eighty Seven paise Only	
	3 0 40 07

Prepared by: gmr@modiproperties.com

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amoun
Account:	
SUP-Sai Lakshmi Enterprises	11,025.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Sai lakshmi enter prises for 40 mm metal cut . wide voucher no-4834 enclosed.	1
Amount (in words):	
Indian Rupees Eleven Thousand Twenty Five Only	
	₹ 11,025.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10449 10476

Dated : 6-Aug-2020

Particulars Amount

Account:
OE-Electricity Supply 23,623.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

Prepared by: gmr@modiproperties.com

On Account of :

being cheque issued TSSPDCL for electricity supply at GMR site.

Amount (in words):

Indian Rupees Twenty Three Thousand Six Hundred Twenty Three Only

₹ 23,623.00

dil.

Bohist.

Approved by

TSSPDCL

DT: 05/05/2020 TIME 11:45 FRO :SAINIKPURI SEC::MOULARLI

S 140:1917 02 03110

ORER CODE: 170201

USC :101906586 NOME: GUI MORAR RESIDENCY

ADDR: SYN 19 KRY SHINA NAGAR COLONY COL: 2 B PH: 3

CONTRACTED LOAD: 5.00KW Mko: 2646979 MF: 1.000

IR READING MONTH 's 185597 05/08/20 01 KUUH 106871 01

TW 103247 03/07/ 91 KUNH 184534 91

UN115: 2337 DAYS: 33 MD: 41.24 KUR PF:0.97 KUNH: 2337 KWH: 2269

ENERGYCHARGES: 22742.90 674.40 FIXED CHARGES: CUST CHARGES : 65.00

140,22 ID INT 0.00 FIDDL CHARGES TOTAL 0.00 DCD Surchage 4 9.00

ADJUSTMENT-0.00 BHIT IMOUNT 23622.52 LOSS/GRIN 0.48 NET RMOUNT 23623,00

THERE ARS Hef 31/03/20: 0.00 Rff.er81/94/28: 0.00 TOTAL AMOUNT : 3623.00 CCD DUE

DUL DATE : 19/08/2020 LEST PRID : 17/97/2929

ONO CELL No.: ODE CELL No.: 23433512

1138

For ARO/ERO 312

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name :	Modi Realty Mallapur LLP				Prepared By:	M.likhitha	
Project :	Gulmohar Residency				Approved By :	Ram Prasad	
Date :	07.08.2020				Date :	07.08.2020	
SL.No	Connection / Service Type	Customer or service no	Used for	Service provider	Date of recipt	Due date of payment	Amount
1	Electricity	18170203110	Labour Quatrers and Construction	TSSPDCL	05 August 2020	19-08-2020	23623
2							
3							
4							
5							
						TOTAL	23623

NOTE:

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

O AUG 2028

M. HOLLE MANAGER

Certified by:

M. Likhitha

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

G. BALAKRISHNA ASST. MANAGER-AUDIT

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10477	Dated : 6-Aug-2020
Particulars	Amount
Account:	
TDS-0.75% Contract	10,876.00
TDS-1.50% Contract	36,571.00
TDS-3.75% Brokerage/commission	2,035.00
TDS @ 7.5% Interest	26,723.00
TDS-7.5% Professional Charges	25,423.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards tds payment for the month of JULY-20	
Amount (in words):	
Indian Rupees One Lakh One Thousand Six Hundred Twenty Eight Only	
	₹ 1,01,628.00

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No . PAY/10460

Dated . 7-Aug-2020

Particulars	Amount
Account:	St
EMP-P Praveen Pathak Commission	11,528.00
	÷
Through:	18
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards sales incentives	1
Amount (in words):	
Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

Prepared by: lavanya.r

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.	:	PA	Y/10461	10	4	79	
	_						

Dated: 7-Aug-2020

Amount Particulars Account:

EMP-B Murali Krishna Commission

11,089.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards sales incentives

Amount (in words):

Indian Rupees Eleven Thousand Eighty Nine Only

₹ 11,089.00

Prepared by: lavanya.r

Approved by

Incenti	ve payment schedule						[.			<u> </u>	1
Sl.No.	Name of the employees	Miryalguda		Green Wood Heights		SOV III	Vista	Aedis	Total Incentive payable	TDS	Net Incentive	No. of weekly instalments
1	M Rajkumar	185					Į	ļ	185	7	178] 1
	B Kranthi	4,033					į	į	4,033	151	3,882	1
3	Harika	5,450					Į	<u></u>	5,450		5,246	
4	V Sunitha		11,500				<u> </u>		11,500 15,010	431	11,069	2
5	Vasundara			15,010			<u> </u>		15,010	*****************************	14,447] 3
6	Ch Ashok Kumar				26,679		<u> </u>		26,679	1,000	25,679	4
	V Anita					45,000			45,000	1,688	43,31,3	5
8	R. Rani								i.— i	-	`l -	用old
	Satish					60,000			60,000	2,250	57,750	6
10	Gopal Reddy					70,456			70,456	2,642	67,814	7
	Sanjeeth Singh						70,501		70,501	2,644	67,857	7
10	V Swetha								-	_	2	Hold
13	Suresh [15,811				1,23,896	1,39,707	5,239	1,34,468	13
14	Naveena Yadav				2,18,437				2,18,437	8,191	2,10,246	20
15	Nagarjuna					2,19,583			2,19,583	8,234	2,11,349	20
16	Nagarjuna Musthaq Ali Praveen Pathak				2,37,332				2,37,332	5,239 8,191 8,234 8,900 9,881 10,801 13,209	2,28,432	22
17	Praveen Pathak		2,63,497						2,63,497 2,88,024	9,881	2,53,616	22
18	Murali Krishna		2,88,024	,					2,88,024	10,801	2,77,223	25
19	Srikanth Naik Nanav		2,63,497 2,88,024 3,52,251						3,52,251	13,209	3,39,042	30
		9,668	9,15,272	30,821	4,82,448	3,95,039	70,501	1,23,896	20,27,645	76,037	19,51,608	

C

· (·

Milyon

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10462

10480

Dated: 7-Aug-2020

Particulars	Amount
Account:	
EMP-Srikanth Naik Nanavath Commission	11,301.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards sales incentives

Amount (in words):

Indian Rupees Eleven Thousand Three Hundred One Only

₹ 11,301.00

Prepared by: lavanya.r

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10464 10 48/

Dated : 7-Aug-2020

Particulars	8 4 5 5 6 6	Amount
Account :	a la constitución de la constitu	8
SUP-Premier Engineering C	orporation	20,347.00
	2 12 12 12	d 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	a W	
		(#c ³
Through:		
BANK-Kotak Mahindra Bank Rera A/c		
On Account of :		
Being amount transfered tov	vards full & final payment against their b	ill.no.
Amount (in words):		5
Indian Rupees Twenty Thou	sand Three Hundred Forty Seven Only	

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 20,347.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10465 1048 2

Dated : 7-Aug-2020

Particulars	Amount
Account :	
SUP-Shah Traders	1,892.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards full & final payment against their bill.no.

391

Amount (in words):

Indian Rupees One Thousand Eight Hundred Ninety Two Only

₹ 1,892.00

Prepared by: lavanya.r

Approved by

MG Road, RAnigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10466- 10483

Dated : 7-Aug-2020

Particulars	Amount
Account:	
SUP-Lepakshi Tarpaulin Industries	1,260.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards full & final payment against their bill.no.

1544

Amount (in words):

Indian Rupees One Thousand Two Hundred Sixty Only

₹ 1,260.00

Prepared by: lavanya.r

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10467 10484

Dated : 7-Aug-2020

Particulars	2 x	Amount
Account :		
SUP-Gautham Enterprises		4,200.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards full & final payment against their bill.no.

242

Amount (in words):

Indian Rupees Four Thousand Two Hundred Only

₹ 4,200.00

Prepared by: lavanya.r

Approved by

MG Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10467 | DL CAT

Dated : 7-Aug-2020

Particulars	Amo	unt
Account :	9.0	
SUP-Shubham Enterprises	6,422	2.00
	2	
	Val	
Through:	· · · · · · · · · · · · · · · · · · ·	
BANK-Kotak Mahindra Bank Rera A/c		
On Account of :		
Being amount transfered towards full their bill.no.616	& final payment against	
Amount (in words) :		

Indian Rupees Six Thousand Four Hundred Twenty Two Only

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 6,422.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. PAY/10470

10486

Dated

: 7-Aug-2020

Particulars Amount

Account:

SUP-Dilpreet Tubes Pvt. Ltd. 35,402.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards full & final payment against their bill.no.

325

Amount (in words):

Indian Rupees Thirty Five Thousand Four Hundred Two Only

₹ 35,402.00

Prepared by: lavanya.r

Approved by

Me Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10487

Dated : 7-Aug-2020

Particulars

Amount

Account:

EMP-Nirati Srinivas

34,096.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount received towards salary for the month of July-20

Amount (in words):

Indian Rupees Thirty Four Thousand Ninety Six Only

₹ 34,096.00

Approved by

Prepared by: rajyalakshmi@modiproperties.com

Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.	: PAY/10488	Dated : 7-Aug-2020
-----	-------------	--------------------

Particulars Amount

Account:

EMP-P Praveen Pathak Commission

EMP-P Praveen Pathak Commission

30,864.00

9,625.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards salary & advance commission

Amount (in words):

Indian Rupees Forty Thousand Four Hundred Eighty Nine Only

₹ 40,489.00

Approved by

Approve

Modi F Ity Mallapur LLP (20-21)

mG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10489

Dated : 7-Aug-2020

Particulars Amount

Account:

EMP-B Anil Kumar

22,862.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards salary for the month of July-20

Amount (in words) :

Indian Rupees Twenty Two Thousand Eight Hundred Sixty Two Only

₹ 22,862.00

Prepared by: raivalakshmi@modiproperties.com

Approved by

Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10490 Dated : 7-Aug-2020 Particulars Amount

Account:

EMP-Palle Sai Kumar Reddy

24,467.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards salary for the month of July-20

Amount (in words):

Indian Rupees Twenty Four Thousand Four Hundred Sixty Seven Only

₹ 24,467.00

Approved by

alty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10491 Dated : 7-Aug-2020

Particulars	Amount
Account:	
EMP-Basavaraju Murali Krishna	16,553.00
EMP-B Murali Krishna Commission	4,812.00

Through:

BANK-Yes Bank Current A/c

Prepared by: raivalakshmi@modiproperties.com

On Account of: Being amount transfered towards salary & advance commission

Amount (in words):

Indian Rupees Twenty One Thousand Three Hundred Sixty Five Only

₹ 21,365.00

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account:	
EMP-Gadapa Kiran Kumar	13,870.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of July-20	
Amount (in words):	
Indian Rupees Thirteen Thousand Eight Hundred Seventy Only	
	₹ 13,870.00

Prepared by: rajyalakshmi@modiproperties.com

· DAV/10/02

Approved by

Receiver's Signature

Dated . 7 Aug 2020

Mis Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10493

Dated : 7-Aug-2020

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	13,223.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards salary for the monht of July-20

Amount (in words):

Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only

₹ 13,223.00

Approved by

Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10494

Dated : 7-Aug-2020

Particulars

Amount

Account:

EMP-A Sravani

13,643.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards salary for the month of July-20

Amount (in words):

Indian Rupees Thirteen Thousand Six Hundred Forty Three Only

₹ 13,643.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10464

Dated : 8-Aug-2020

Particulars		Amount
Account:	•	
CONT-Pointech Associates		4,66,000.00
TDS-1.50% Contract		(-)6,990.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards advance payment for Annexure A &

Amount (in words):

Indian Rupees Four Lakh Fifty Nine Thousand Ten Only

₹ 4,59,010.00

Approved by

	- A - Send Weekly				
01	labour charges				
Name of	contractor:	P.Srinivasa			
Company	name:	Pointee Associates			
Project na	ime;	Gulmohar Residency			
Date;		06.08.2020			
Period		From:	30.07.2020	To:	05.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	4	575.00	2,300
2	Civil work	Male helper	4	400,00	1,600
3	Civil work	Female helper	2	350.00	700
4	RCC work	Mason	14	550,00	7,700
5	RCC work	Male helper	10	400.00	4,000
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				V(2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
14				Berteling and the transportation of the second second	**************************************
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16					
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Start.	Total				16,300
	Payment approved by N	MD:	国际企业 的特殊。	以为	
Prepared		SOUTH THE DESIGNATION OF THE PARTY OF THE PA			NiDs approval
Name	M.Likhitha				
Date	06.08.2020				1/00

Certified by:

July 1

M. Likhitha

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY SOLAM DIRECTOR

OF AUGUST

MANAGING DIRECTOR

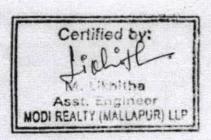
PROJECT MANACER

APPROVED BY SOLAM DIRECTOR

MANAGING DIRECTOR

PROJECT MANACER

Annexure	- B - Serxl Weekly				
Detai 3-	ine charges				
Name of	contractor:	P.Srinivasa			
Company	name:	Pointee Associa			
Project na	ime:	Gulmohar Resid	lency	14/2	
Date:	And the second s	06.08.2020			
Period		From:	30.07.2020	To:	05.08.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB		800.00	nos	
2	Tractor with Tipper		1,800.00	nos	
3	PARTIES AND ADMINISTRATION OF THE PARTIES OF THE PA				
4					
5					*
6					The state of the s
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16					
17			100 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	***************************************	
18					1 -
19			The second secon		**************************************
20			The state of the s		*
21					
22					
23					
24		CONTRACTOR	The same of the same of	Contract Constant (SEE Constant	med primanometers armane
25	Britain to the control of the contro				*
	Total	At April 2 Const	No. of the second of the second		
	Payment approved by MD:				
Prepared	by:				MDs approval
Name	M. Likhitha				The separate of the separate o
Date	06.08.2020	ANTHER CONTRACTOR OF THE PROPERTY.	manustration (manuscratical)	Salvasoro ang apamasan	THE TAXABLE PROPERTY OF THE PR



APPROVED BY

O & AUG 020

M. AAM)PRAUAD

PROJECT MANAGER

Details of me	C - send weekly Agrenal received		****	The second second			The second second	
Name of con	Tracker	P.Srinivasa	·	1				
Company na	MIRCANI.	Pointee Assoc						
Project name							-	
Date:		Gulmohar Res	idency				100 (100 pt 100	
Period	Commence of the Commence of th	06.08.2020		The second second second	AF NA SAKA		1	
reriod	Control and the same of the sa	From:	30.07.2020	To:	05.08.2020		-	
Sl. No.	Material type	Received date		Quantity	Units		Amount	
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Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10465 10496

Dated : 8-Aug-2020

Particulars	Amount
Account:	
CONT-Sree Srinivasa Constrctions	61,000.00
TDS-0.75% Contract	(-)458.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards advance payment against Annexure A & C

Amount (in words):

Indian Rupees Sixty Thousand Five Hundred Forty Two Only

₹ 60,542.00



Prepared by: raivalakshmi@modiproperties.com

Annexen	e - C - send weekly						
etails o	f magterial received						
	contractor.	B.Srinivasa R. Sree Srinivasa	eddy	L			
Company Project n	y name:	Gulmohar Res			E STATE OF		
Date:	ditio.	06.08.2020	Selency				
Period		From:	30.07,2020	Too	05.08,2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	Solid bricks 4"x8"x16"	03.08.2020	289	500.00		20.00	10,000.00
1	Solid bricks 6"x8"x16"	04.08.2020	291	550.00	No's	30.00	16,500.00
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20		有助表示					
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	Total						26,500.00
	Payment approved by MD:						
Prepared				Approved by:			
Name	M.Likhitha						
Date	06.08.2020	有 是基础的					
							26,500.00
						MDs approval	
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ASST. Engineer MODI REALTY (MALLAPUR) LLP

	e - B - Send Weekly				
	f hire charges				
	contractor:	B.Srinivasa Rec			
Company name:		Sree Srinivasa (1	
Project n	ame:	Gulmohar Resid	lency		
Date:		06,08,2020			
Period		From:	30.07.2020	To:	05.08.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB			nos	
	Tractor with Tipper			nos	
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	Total				
	Payment approved by MD:				
Prepared	by:				MDs approval
Name	M.Likhitha				
Date	06.08.2020				THE THE PARTY OF T

Certified by:

Likhitha

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

0 6 AUG 2020

M. NAMIL KONAU

PROJECT MANAGER

	- A - Send Weekly		and the second s		1
	l'labour charges				
Name of	contractor:	B.Srinivasa Reddy			
Company		Sree Srinivasa Con			
Project n	ame:	Gulmohar Residen	cy		
Date:		06,08,2020			
Period		From:	30.07.2020	To:	05.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
1	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	14	350,00	4,900
marinamening.	RCC work	Mason	10	550.00	5,500
\$	RCC work	Male helper	10	400.00	4,000
- (RCC work	Female helper			
	Earth work	Mason			
8	Earth work	Male helper		450.00	**************************************
9	Earth work	Female helper	****	400,00	
10	Electrician	Mason	1	550.00	
11	Electrician	Male helper	•	400.00	-
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	Total			和智能是發展	33,900
	Payment approved by N	MD:			
Prepared					MDs approval
Name	M.Likhitha				
Date	06.08.2020				21.00

Certified by:

Asst. Engineer MODI REALTY (MALLAPUR) LLP

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10466 10497

Dated : 8-Aug-2020

Particulars	8	Amount
Account:		
CONT-Surasani Constructions		26,000.00
TDS-1.50% Contract		(-)390.00
Through:		
BANK-Yes Bank Current A/c		
On Account of:		
Being amount transfered towards advan Annexure A	ce payment against	
Amount (in words):		
Indian Rupees Twenty Five Thousand S	ix Hundred Ten Only	

Approved by

Receiver's Signature

₹ 25,610.00

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of c	Sntractor:	S.Karunakar Redd			
Company	name;	Surasani Construct			
Project na	me:	Gulmohar Residen	cy in the time requirement		
Date:		06.08.2020			
Period		From:	30.07.2020	То:	05.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper		350.00	
4	RCC work	Mason	20	550.00	11,000
5	RCC work	Male helper	15	400.00	6,000
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	
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	Total				25,950
	Payment approved by N	MD:		基础图制 使显微	
Prepared l	by:	战 建增加 建基	计算,并通过数据编辑		MDs approval
Name	lvl. Likhitha				Λ.
Date	06.08.2020				26,000

Certified by:

M. Likrithe
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

07 AIIS 2020

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APPROVED BY

	e - B - Send Weekly				
	f hire charges				
Name of contractor:		S.Karunakar Re			
Company		Surasani Constr		ļ	
Project name:		Gulmohar Resid	ency		
Date:		06.08.2020			
Period		From:	30.07.2020	To:	05.08,2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB		800.00	nos	
	Tractor with Tipper	-	1,800,00	nos	
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	Total				
4:30	Payment approved by MD:				
Prepared	by:				MDs approval
Name	M.Likhitha				TE DESTRUCTION OF THE PARTY OF
Date	06.08.2020				

Certified by:

Jiv Did

M. Lixinitha

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

OS AUG 2020

M. RAM PRASAD.

PROJECT MANAGER.

Anx - C - Material received

Annexure	- C send weekly						
Details of	magterial received						
Details of magnerial received Name of contractor:		S.Karunakar R	eddy				
Company	name:	Surasani Cons	tructions				
Project na	me:	Gulmohar Res	idency				
Date:	(1) 1 1 1 1 1 1 1 1 1 1	06.08.2020					
Period	***************************************	From:	30.07.2020	To:	05.08.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
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	Payment approved by MD:						
repared b				Approved by		MDs approva	
**************	M.Likhitha			国际企业 工程			
Date (06.08.2020						



