

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

Payment Voucher

No. : **PAY/10449** 10473

Dated : 6-Aug-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	9,900.00
TDS-0.75% Contract	(-)74.25
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for cement blocks shifting .wide voucher no-458 enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twenty Five and Seventy Five paise Only	
	₹ 9,825.75

9826

Handwritten signature

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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	

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards new labour quarters bricks shahabad stone & dust shifting work purpose. loading and unloading of material .empty cement bag filling with dust for retaining wall at A block	9900.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	9900.00
	74.25
	0.00
	0.00
Other Deductions Description :	0.00
VERIFIED BY 07 AUG 2020 G. BALAKRISHNA SSM MANAGER-AUDIT	0.00
Net Amount :	9825.75
Rupees Nine Thousand Eight Hundred Twenty Five and Paise Seventy Five Only.	

9825



Approved By Admin



Approved By Project Manager

[Signature]

Approved By Accounts

[Signature]

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	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards motors repair for C block work purpose.	950.00
Job Work Description :	0.00
Other Deductions Description :	0.00
CERTIFIED BY  07 AUG 2020 G. VENKATESH ASST. MANAGER-AUDIT	Total Amount % 950.00 TDS : @ 0.75 7.10 Less Rent : 0.00 Less Loan : 0.00
Net Amount :	943 942.88
Rupees : Nine Hundred Fourty Two and Paise Eighty Eight 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/10449** 10474

Dated : 6-Aug-2020

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber)	950.00
TDS-0.75% Contract	(-)7.18
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) :	
Indian Rupees Nine Hundred Forty Two and Eighty Seven paise Only	943
	₹ 942.87

Prepared by: gmr@modiproperties.com

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Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10475**Dated : **6-Aug-2020**

Particulars	Amount
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.	
Amount (in words) : Indian Rupees Eleven Thousand Twenty Five Only	
	₹ 11,025.00

Modi Realty Mallapur LLP (20-21)
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	
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


Prepared by: gmr@modiproperties.com


Approved by


Receiver's Signature

TSSPDCL

DT: 05/08/2020 TIME 11:45
 INo: 2851ERONo: 312 GRP: M
 ERO : SAINIKPURI
 SEC : MOULALI
 AREA CODE: 170201

S K0:1817 02 03110

USC :101906586

NAME: GULMOKAR RESIDENCY

ADDR: SYN 19

KRISHNA NAGAR COLONY

CT: 12 B PH: 3
 CONTRACTED LOAD: 5.00KW
 MNo: 2646979 MF: 1.000

IR	READING	MONTH	STS
1	105507	05/08/20	01
KVAH	106871		01
2	103247	03/07/20	01
KVAH	104534		01

UNIT: 2337 DAYS: 33
 KVAH: 11.24 KVA PF: 0.97
 KVAH: 2337 KWH: 2260

ENERGYCHARGES:	22742.90
FIXED CHARGES:	674.40
CUST CHARGES:	65.00
ED	140.22
ED INT	0.00
ADDL CHARGES	0.00
BCD Surcharge	0.00
ADJUSTMENT	0.00
BILL AMOUNT	23622.52
LOSS/GAIN	0.48
NET AMOUNT	23623.00

ARRARS ----
 Ref 31/03/20: 0.00
 After 01/04/20: 0.00
 TOTAL AMOUNT : 23623.00
 BCD DUE : 0.00

TOTAL DUE : 23623.00
 DUE DATE : 19/08/2020
 LAST PAID : 17/07/2020
 ARO CELL No.:
 ADE CELL No.: 23433512

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 receipt	Due date of payment	Amount
1	Electricity	18170203110	Labour Quatrrers 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.



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

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10460

10478

Dated : 7-Aug-2020

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

Prepared by: lavanya.r

Approved by

AMR

Receiver's Signature

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

Payment Voucher

No. : **PAY/10461**

10479

Dated : 7-Aug-2020

Particulars	Amount
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

Receiver's Signature

Incentive payment schedule												
Sl.No.	Name of the employees	MR Miryalguda LLP	Modi Realty Mallapur LLP	Green Wood Heights	Mayflower Platinum	SOV III	Vista	Aedis	Total Incentive payable	TDS	Net Incentive payable	No. of weekly instalments
1	M Rajkumar	185							185	7	178	1
2	B Kranthi	4,033							4,033	151	3,882	1
3	Harika	5,450							5,450	204	5,246	2
4	V Sunitha		11,500						11,500	431	11,069	2
5	Vasundara			15,010					15,010	563	14,447	3
6	Ch Ashok Kumar				26,679				26,679	1,000	25,679	4
7	V Anita					45,000			45,000	1,688	43,313	5
8	R. Rapi								-	-	-	Hold
9	Satish					60,000			60,000	2,250	57,750	6
10	Gopal Reddy					70,456			70,456	2,642	67,814	7
11	Sanjeeth Singh						70,501		70,501	2,644	67,857	7
12	V Swetha								-	-	-	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	Musthaq Ali				2,37,332				2,37,332	8,900	2,28,432	22
17	Praveen Pathak		2,63,497						2,63,497	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		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	

Handwritten signature/initials
1/8/2020

Modi Realty Mallapur LLP (20-21)

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

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464**

10481

Dated : 7-Aug-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation	20,347.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards full & final payment against their bill.no. 40	
Amount (in words) : Indian Rupees Twenty Thousand Three Hundred Forty Seven Only	
	₹ 20,347.00

Prepared by: lavanya.r

Approved by



Receiver's Signature

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

Payment Voucher

No. : **PAY/10465-10482**

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 

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

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

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10467** 10484

Dated : 7-Aug-2020

Particulars	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


Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10467**

10485

Dated : 7-Aug-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	6,422.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards full & final payment against their bill.no.616	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Twenty Two Only	
	₹ 6,422.00

Prepared by: lavanya.r

Approved by

MMW

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

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

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
M/S Road, RAnigunj
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

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10488**Dated : **7-Aug-2020**

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	30,864.00
EMP-P Praveen Pathak Commission	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

Modi Realty 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

Modi Realty Mallapur LLP (20-21)

M- Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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	
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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10492**Dated : **7-Aug-2020**

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

Modi Realty Mallapur LLP (20-21)

Mallapur 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

Modi Realty Mallapur LLP (20-21)

M. Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

Modi Property Mallapur LLP (20-21)

WIG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464**

Pay/10495

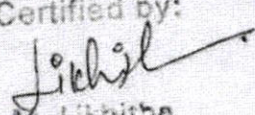
Dated : 8-Aug-2020

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 & C	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Nine Thousand Ten Only	
	₹ 4,59,010.00

MMW

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
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	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					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					16,300
Payment approved by MD:					
Prepared by:					MDs approval
Name	M. Likhitha				
Date	06.08.2020				

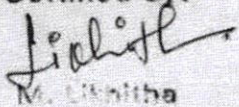
Certified by:

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

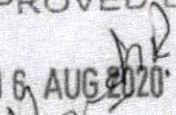
APPROVED BY
06 AUG 2020
M. B. M. PR.
PROJECT MANAGER

16,300/-
APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Serd Weekly					
Details of charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointee Associates			
Project name:		Gulmohar Residency			
Date:		06.08.2020			
Period		From:	30.07.2020	To:	05.08.2020
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	M.Likitha				
Date	06.08.2020				

Certified by:

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

APPROVED BY

06 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of material received							
Name of contractor:		P.Srinivasa					
Company name:		Pointee Associates					
Project name:		Gulmohar Residency					
Date:		06.08.2020					
Period		From:	30.07.2020	To:	05.08.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 8,10,12,16,20,	30.07.20	21	10,030.00	Kg	43.18	433,059.99
2	RMC M20	04.08.20	22	5.00	m3	3,500.00	17,500.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							450,559.99
Payment approved by MD:							
Prepared by:		Approved by:					
Name	M.Likitha						
Date	06.08.2020						
		MDs approval					

Certified by:

Lichith
Modi Realty
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

MDs approval

APPROVED BY
07 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

APPROVED BY

06 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/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

Annexe - C - send weekly

Details of material received

Name of contractor:	B.Srinivasa Reddy
---------------------	-------------------

Company name:	Sree Srinivasa Constructions
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Project name:	Gulmohar Residency
---------------	--------------------

Date:	06.08.2020
-------	------------

Period:	From:	30.07.2020	To:	05.08.2020
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Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	03.08.2020	289	500.00	No's	20.00	10,000.00
2	Solid bricks 6"x8"x16"	04.08.2020	291	550.00	No's	30.00	16,500.00
3							-
4							-
5							-
6							-
7							-
8							-
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						26,500.00

Prepared by:

Name	M.Likhitha
------	------------

Date	06.08.2020
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Approved by:

MDs approval

Certified by:

Licht.

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

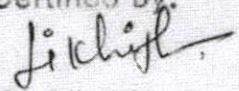
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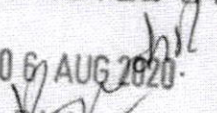
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
07 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

Anx - B - Hire charges

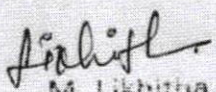
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		06.08.2020			
Period		From:	30.07.2020	To:	05.08.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	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	M. Likhitha				
Date	06.08.2020				

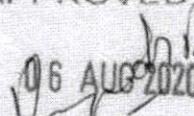
Certified by:

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

APPROVED BY

 06 AUG 2020
 M. RAMKRISHNA
 PROJECT MANAGER

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:		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
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	14	350.00	4,900
4	RCC work	Mason	10	550.00	5,500
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					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					33,900
Payment approved by MD:					
Prepared by:					MDs approval
Name	M.Likhitha				
Date	06.08.2020				

Certified by:

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

APPROVED BY

 06 AUG 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 07 AUG 2020
 SOHAM MODI
 MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10466**

10497

Dated : 8-Aug-2020

Particulars	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 advance payment against Annexure A	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Six Hundred Ten Only	
	₹ 25,610.00

Anx - A - Attendance details

Annexure - A - Serial Weekly					
Details of labour charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
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	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	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					25,950
Payment approved by MD:					
Prepared by:					MDs approval
Name	M. Likhitha				
Date	06.08.2020				

26,000/-

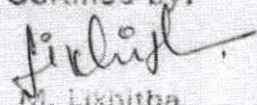
APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

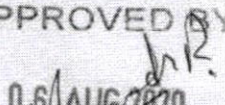
Certified by:
M. Likhitha
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
06 AUG 2020
M. RAM KUMAR
PROJECT MAN

Anx - B - Hire charges

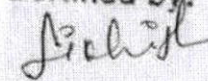
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:	06.08.2020				
Period	From:	30.07.2020	To:	05.08.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	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	M.Likhitha				
Date	06.08.2020				

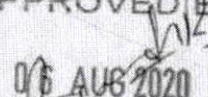
Certified by:

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

APPROVED BY

06/AUG/2020
M. RAM PRASAD
PROJECT MANAGER

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:		06.08.2020					
Period		From:		30.07.2020		To: 05.08.2020	
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	M.Likitha						
Date	06.08.2020						

Certified by:

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

APPROVED BY

06 AUG 2020
M. RAM PRASAD
PROJECT MANAGER