Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
DW-T.Kurmanna	**11,400.00**
TDS-.75% Contract	**(-)86.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to T Kurmanna towards loading & unloading of 8 cc pipes & asbestos sheets from SSLLP to NGH,removing of asbestos sheets in store rooms,levelling infront of rooms,site office cleaning details enclosed	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Fourteen Only	
	₹ 11,314.00

Prepared by: bhavani Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty Pocharam LLP (Niligiri Heights) Date : 28/01/2021

	Rs.	Ps.
Paid to Kuramanna - Dept - (Earth work)		
towards loading and unloading of 8" C.C. pipes and Asbestos Sheets from SSLLP to NGH, Removing of Asbestos Sheets in Store rooms, Levelling infront of Rooms, Site office cleaning	11,400	00
	T.D.S. (0.75%) 85	50
Rupees Eleven thousand three hundred and Fourteen only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	11,314	50

BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 JAN 2021
G. VIJAY RAJ
~~East Side Residency~~
Niligiri Heights

Prepared by Approved by Receiver's Signature

Date	Male helpers	Female Helpers	Total
21/01/21	04	04	08
22/01/21	02	02	04
23/01/21	02	02	04
25/01/21	02	02	04
27/01/21	02	02	04
	12	12	24

No. of M.H. – 12 No's x Rs 500/– = 6,000/–

No. of F.H – 12 No's x Rs 450/– = 5,400/–

11,400/–

Towards loading & unloading of C.C. pipes & Asbestos sheets from SSL upto NGH, Removing of broken Asbestos sheets, levelling in front of ~~xxx~~ store rooms, Cleaning of site office,

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10055** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
DW-K Rama Krishna Reddy	**4,200.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to Rama Krishna Reddy towards cheselling & laying of electrical pipes & metal bores in site office,false celling wiring in site office, motors,pumps checking for dewatering of water details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

Prepared by: bhavani Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ______________

A/c. Modi Reality Pocharam LLP, (Niligiri Heights) Date : 28/01/2021

Paid to K. Rama Krishna Reddy - Dept- Electrical.	Rs.	Ps.
towards Chiselling and laying of Electrical pipes and Metal	4,200	00
Boxes in site Office, false ceiling wiring in site		
office, Motors & pumps checking for dewatering of water	T.D.S. (0.75%) 31	50
Rupees Four thousand one hundred and Sixty Eight		
only		
Cheque No. / Dated / Drawn on Bank		
Paid by Cheque / Cash	4,168	50.

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
28 JAN 2021
G. VIJAY RAJ
East Side Residency

Prepared by

Niligiri Heights

Approved by

Receiver's Signature

Date	Mason	Male Helper	Total
21/01/2021	01	-	01
22/01/2021	01	-	01
23/01/2021	01	-	01
24/01/2021	02	-	02
25/01/2021	01	-	01
27/01/2021	01	-	01
	07		07

NO. of Masons - 07 x Rs 600/- = 4,200/-.

Towards Chiselling and lying of Pipes & Electrical Boxes in site office. False ceiling wiring in site office, fixing of motors & pumps.

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
DW-Md Nadeem	**2,400.00**
TDS-.75% Contract	**(-)18.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to Md Nadeem towards fixing of flanges & pipe fixing for motors for dewatering of water,fixing of green 40sc pipe details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: bhavani Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Reality Pocharam LLP (Niligiri Heights) Date : 28/01/2021

Paid to Md. Nadeem - Dept - plumber.	Rs.	Ps.
towards fixing of flanges & pipe fixing for Motors for	2,400	00
dewatering of water, fixing of Green Hose pipe	T.D.S. (0.75%) 18	00
Rupees Towo thousand three hundred and Eighty		
Two only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2,382	00

VERIFIED
28 JAN 2021
G. RAJASEN
AUDIT MANAGER

APPROVED BY
28 JAN 2021
G. VIJAY RAJ
East Side Residency

Prepared by
Niligiri Heights

Approved by

Receiver's Signature

Date	Mason	Male Helper	Total.
25/01/2021	02	–	02
27/01/2021	02	–	02
	04		04

No. of Masons – 04 x 600/– = 2,400/–.

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10057

No. : **PAY/10056** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,000.00** 1,019
JWUD-Allowance for Equipment	**1,000.00** 1,019
JWUD-Allowance for Conumables	**500.00**
TDS-.75% Contract	**19.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to Aaron Associates(Madhu Babu) towards total station marketing for road level on compound wall columns details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Nineteen Only	
	₹ 2,519.00

Prepared by: bhavani Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty pocharam LLP. (Niligiri Heights). Date : 21/01/2021

Paid to Aaron Associates (Madhu Babu) - Jobwork.	Rs.	Ps.
towards Total Station Marking for Road level on Compound wall columns. (Half day)	2, 500	00
	(T.D.S) 0.75% 18	75
Rupees Two thousand four hundred and Eighty one only		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2,481	25

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
21 JAN 2021
G. VIJAY RAJ
East Side Residency

Prepared by | Approved by | Receiver's Signature

Job Work Details

S. No. 9919

Company	Modi Realty Pocharam, LLP	Project	NGH.
No. of workers required	02	Date	19/01/2021.
No. of head mason	–	No. of male helper	–
No. of mason	02	No. of female helper	–
Required from date	19/01/2021	Required to date	19/01/2021
Job Description:	Towards Total Station Marking ~~for~~ of		

Road level to entire site compound wall columns

& Reference level. – Half day

Description	Quantity	Rate	Amount
Total Station Marking for Site levels - Half day	01 No's	Rs 2,500/-	2,500/–
		Total Amount	2,500/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[signature]	Aaron Associates (Madhu Babu)	Madhu

Total Station Marking - 19/01/2021.

No. of days - 1/2 day.

= 1/2 day x Rs 2,500/-

= 2,500/-.

VERIFIED BY

22 JAN 2021

V. RAVI
MANAGER-AUDIT

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10058

No. : **PAY/10057** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**969.00**
On Account **969.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to SSLLP towards purchase of hardware material against invoice no:-15472 po no:-73869	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Nine Only	
	₹ 969.00

Prepared by: bhavani Approved by Receiver's Signature

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10059** Dated : **30-Jan-21**

Particulars	Amount
Account :	
TDS-.75% Contract	**369.00**
TDS-1.5% Contract	**401.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Chq no:-472784 being chque issued to Y/s for Tds Challan towards tds payable for the month of Jan 2021	
Amount (in words) :	
Indian Rupees Seven Hundred Seventy Only	
	₹ 770.00

Prepared by: bhavani Approved by Receiver's Signature

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10060** Dated : **30-Jan-21**

Particulars	Amount
Account :	
SIP-Interest on TDS	**712.00**
Through :	
Cash	
On Account of :	
Being cash paid towards Iterest on TDS payment	
Amount (in words) :	
Indian Rupees Seven Hundred Twelve Only	
	₹ 712.00

Prepared by: lavanya Approved by Receiver's Signature