

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 SSLP to NGH, removing of asbestos sheets in store rooms, levelling in front 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 Clp (Niligiri Heights) Date: 28/01/2021

Paid to		Rs.	Ps.
Kuramanna - Dept - (Earth work)			
towards loading and unloading of 8" C.C. pipes and Asbestos		11,400	00
Sheet from SLLP to NGH, Removal of Asbestos Sheet in			
Store rooms, Levelling in front of Rooms, Site office cleaning		705.85	50
Rupees Eleven thousand three hundred and			
Fourteen only.			
Paid by <u>Cheque</u>			
<u>Cash</u>			
Cheque No.			
Dated			
Drawn on Bank			
		11,314	50

APPROVED BY

28 JAN 2021

G. V. RAO
East Side Residency

Niligiri Heights

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
	<u>12</u>	<u>12</u>	<u>24</u>

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 SLLP to NQH, Removal of broken Asbestos sheet, levelling in front of ~~two~~ storerooms, cleaning of site office,

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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. _____

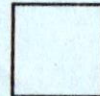
A/c. Modi Reality Pocharam LLP, (Nilgiri Heights) Date: 28/01/2021

Paid to	K. Rama Krishna Reddy - Dept- Electrical.		Rs.	Ps.
Towards	Chiselling and lgy of Electrical pipes and Metal		4,200	00
	Boys in site Office, false ceiling wiring in site			
	Office, Motors pumps checking for dewatering of water		J.D.S. 31	50
	(0.754.)			
Rupees	Four thousand one hundred and Sixty Eight			
	only			
	Cheque No.	Dated	Drawn on Bank	
Paid by	Cheque			
	Cash			
				4,168 50

Prepared by

Approved by

Receiver's Signature



VERIFIED

28 JAN 2021
B. PRASAD
AUDITOR

APPROVED BY

28 JAN 2021

G. VIJAY RAJ
East Side Residency
Nilgiri Heights

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
	<u>07</u>		<u>07</u>

[Handwritten signature]

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

Towards chiselling and laying of Pipes & Electrical Boxes in site office,
false ceiling wiring in site office, fixing of Motors & pumps



Receiver's Signature

Approved by

East Side Residency
G. VIJAY RAO
28 JAN 2021

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 Two thousand three hundred and Eighty			/	
Two only				
Cheque No.			Dated	
Cheque			Drawn on Bank	
Paid by Cash			2,382	00

APPROVED BY

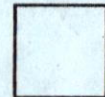
28 JAN 2021

G. VIJAY RAO
East Side Residency

Niligiri Heights

Approved by

Receiver's Signature



Date

Mason

Male Helper

Total.

25/01/2021

02

02

27/01/2021

02

02

40

04

40

No. of Masons - $04 \times 600/- = 2,400/-$

[Signature]

[Signature]

13 JAN 2021

East Side Residency

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 :	
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. _____

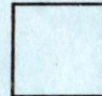
A/c. Modi Realty pocharam LLP. (Nilgiri Heights). Date: 21/01/2021

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

VERIFIED BY
21 JAN 2021
RAVI
MANAGER-AUDIT
APPROVED BY
21 JAN 2021
G. VIJAY RAJ
East Side Residency

Approved by

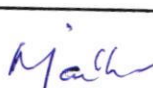
Receiver's Signature



Job Work Details

S. No.

9919

Company	Modi Realty Pocharam, U.P.	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 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		Aaron Associates (Madhu Babu)	

Total Stahim Marky - 19/01/2021.

NO. of days - $\frac{1}{2}$ day.

$$= \frac{1}{2} \text{ day} \times \text{Rs } 2,500/-$$

$$= 2,500/-$$

VERIFIED BY

22 JAN 2021

V. RAVI
MANAGER-AUDIT

Check No.

APPROVED BY

22 JAN 2021

East Side Residency

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

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 SSLP 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 Interest on TDS payment	
Amount (in words) :	
Indian Rupees Seven Hundred Twelve Only	
	₹ 712.00

Prepared by: lavanya

Approved by

Receiver's Signature