

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**Payment Register**

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	EMP-Vijay Raj Petty Cash A/c	Payment	PAY/10082	10,000.00	
3-Feb-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10083	7,375.00	
6-Feb-21	SP-SLLP Common Expences	Payment	PAY/10084	4,053.00	
6-Feb-21	SP-SLLP Common Expences	Payment	PAY/10085	360.00	
6-Feb-21	SP-SLLP Logistics	Payment	PAY/10086	1,070.00	
6-Feb-21	SP-Expert Security Services	Payment	PAY/10087	12,372.00	
6-Feb-21	SP-Modi Soham HUF	Payment	PAY/10088	66,705.40	
6-Feb-21	DW-T Kurmanna(Earth Work)	Payment	PAY/10089	14,400.00	
6-Feb-21	DW-Mahaboob Md(Welder)	Payment	PAY/10090	4,300.00	
6-Feb-21	DW-Md Nadeem(Plumbing Work)	Payment	PAY/10091	2,200.00	
6-Feb-21	DW-M Sunil Reddy(Civil)	Payment	PAY/10092	4,600.00	
6-Feb-21	DW-K Rama Krishna Reddy(Electricity Work)	Payment	PAY/10093	3,600.00	
6-Feb-21	DW-R Ganeshwar Chary(Carpenter)	Payment	PAY/10094	3,450.00	
6-Feb-21	EUC-T Kurmanna	Payment	PAY/10095	1,800.00	
6-Feb-21	SUP-Teja Steel Traders	Payment	PAY/10096	32,988.00	
6-Feb-21	SP-SLLP Common Expences	Payment	PAY/10097	4,053.00	
6-Feb-21	SUP-Premier Engineering Corporation	Payment	PAY/10098	42,564.00	
6-Feb-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10099	2,218.00	
6-Feb-21	SUP-Ganji Venkannan & Sons	Payment	PAY/10100	6,000.00	
6-Feb-21	SUP-Summit Sales LLP	Payment	PAY/10101	53,660.00	
6-Feb-21	SUP-Elegant Enterprises	Payment	PAY/10102	484.00	
11-Feb-21	ECARD-Rama Rao	Payment	PAY/10103	5,550.00	
11-Feb-21	OIE-Roc Filling Fee	Payment	PAY/10104	9,850.00	
12-Feb-21	OE-Electricity Supply	Payment	PAY/10105	14,851.00	
12-Feb-21	DW-M Sunil Reddy(Civil)	Payment	PAY/10106	1,100.00	
12-Feb-21	DW-R Ganeshwar Chary(Carpenter)	Payment	PAY/10107	2,300.00	
12-Feb-21	DW-K Rama Krishna Reddy(Electricity Work)	Payment	PAY/10108	6,600.00	
12-Feb-21	DW-Md Nadeem(Plumbing Work)	Payment	PAY/10109	2,200.00	
12-Feb-21	DW-T Kurmanna(Earth Work)	Payment	PAY/10110	12,350.00	
12-Feb-21	SUP-Sree Mahaveer Engg. & Electricals	Payment	PAY/10111	17,346.00	
15-Feb-21	BANKFD-YES BANK A/ No:-009763700002441	Payment	PAY/10112	40,00,000.00	
15-Feb-21	Tax Paid Under RCM	Payment	PAY/10113	2,244.00	
19-Feb-21	SUP-Teja Steel Traders	Payment	PAY/10114	14,560.00	
20-Feb-21	EUC-Yageti Eswar Rao(Hire Charges)	Payment	PAY/10115	2,100.00	
20-Feb-21	DW-R Ganeshwar Chary(Carpenter)	Payment	PAY/10116	4,600.00	
20-Feb-21	DW-M Sunil Reddy(Civil)	Payment	PAY/10117	4,600.00	
20-Feb-21	DW-T Kurmanna(Earth Work)	Payment	PAY/10118	19,050.00	
20-Feb-21	DW-K Rama Krishna Reddy(Electricity Work)	Payment	PAY/10119	6,600.00	
20-Feb-21	DW-Md Nadeem(Plumbing Work)	Payment	PAY/10120	5,500.00	
20-Feb-21	JWUD-Labour Charges	Payment	PAY/10121	7,322.00	
20-Feb-21	SP-SLLP Logistics	Payment	PAY/10122	13,260.00	
20-Feb-21	SP-Ajay Mehta	Payment	PAY/10123	3,702.00	
20-Feb-21	SUP-Global Safety Solutions	Payment	PAY/10124	798.00	
20-Feb-21	SUP-Summit Sales LLP	Payment	PAY/10125	1,53,329.00	
20-Feb-21	SP-Paramount Builders	Payment	PAY/10126	34,300.00	
24-Feb-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/10127	25,515.00	
24-Feb-21	SP-SLLP Logistics	Payment	PAY/10128	900.00	
24-Feb-21	OE-Consultancy Charges	Payment	PAY/10129	2,63,839.00	
25-Feb-21	OIE-Roc Filling Fee	Payment	PAY/10130	400.00	
28-Feb-21	TDS-.75% Contract	Payment	PAY/10131	964.00	
28-Feb-21	FEXP-Bank Charges	Payment	PAY/10132	36.00	
28-Feb-21	FEXP-Bank Charges	Payment	PAY/10133	200.00	

Total: 49,14,218.40

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

Payment Voucher

No. : **PAY/10082**

Dated : **1-Feb-21**

Particulars	Amount
Account : EMP-Vijay Raj Petty Cash A/c	10,000.00
Through : Cash	
On Account of : Veing cash padi to Vijay Raj towards on account for local purchase	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10062**Dated : **36-Feb-2021**

Particulars	Amount
Account : SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	7,375.00
Through : BANK-YES BANK-009763700002441	
On Account of : Chq no:-472786 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntaxDB box as 100% advance payment against po no:-74136 po no:-181514	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Seventy Five Only	
	₹ 7,375.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Parashuram Ezy Solutions Pvt Ltd		
Towards	Purchase of Syntex DB Box		
Amount	7375/-	Payment / cheque date	1/2/21
Payment from company	SSLP M R Pochan LLP		
Project	SHSLP NH		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	74136	Requisition no.	181514
Remarks/ Desc.	Inv. to Range		
Requested by:	Approved by:	Sign	Date
T. Shash			26/1/21
			26/1/21
			26/1/21

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

27-01-2021 4:11:15 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Sri Parameshwara Engineering Solutions Pvt Ltd
5-4-42 to 50/1, Kanhaiyalal Estate, Distillery Road, Ranigunj,
Secunderabad-500003.

GSTIN 36AAYCS2123D1ZB

040-66144452

9100959844

Doc No	74136	181514
Doc Date	25-01-2021	
Quote No	Nil	
Quote Date	25-01-2021	
SupplyType	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4547 - Electrical - other - Distribution Board - 3 Phase - nos GSJB 4537	5.00	1,250.00	0.00	18.00	7,375.00
Total Order Value . . .					7,375.00
Rupees : Seven Thousand Three Hundred Seventy Five Only.					

Terms and Conditions :-

Specification / Brand is Sintex model as mentioned above

Payment Terms 100% as advance

Tax Included in the above prices

Delivery Date With in 4 days

Delivery Location Nilgiri Heights
pocharam
Phone. .9849497484

Penalty For Delay Nil

Transportation Included by us

Warranty 2 years on prodecu in any mfg defects

Advance Paid/- vide cheq.no..... dtd..... of yes bank

Other Terms We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for site compound wall purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil



For **Modi Reality Pocharam LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Parameshwara Engineering Solutions Pvt Ltd**

Name : _____

Date : ____/____/____

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10063**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SP-SSLLP Common Expences	4,053.00
On Account 4,053.00 Dr	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to SSLLP Common Expenses towards paper ads for sales manager	
Amount (in words) :	
Indian Rupees Four Thousand Fifty Three Only	
	₹ 4,053.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10064**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SP-SSLLP Common Expences	360.00
New Ref PAY/10064 360.00 Dr	
SP-SSLLP Common Expences	750.00
New Ref PAY/10064 750.00 Dr	
SP-SSLLP Common Expences	540.00
New Ref PAY/10064 540.00 Dr	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to SSLLP Common Expenses towards expenses card reload payment(D Shivashankar,M MallaReddy)	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Only	
	₹ 1,650.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10065**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SP-SSLLP Logistics On Account 1,070.00 Dr	1,070.00
SP-SSLLP Logistics On Account 2,403.00 Dr	2,403.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being online paid to SSLLP Logistics towards service charges on PO's & stamp papers	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Seventy Three Only	
	₹ 3,473.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065**

Dated : 6-Feb-2021

Particulars	Amount
Account : SP-Expert Security Services	12,372.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being online paid to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Seventy Two Only	
	₹ 12,372.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10067

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SP-Modi Soham HUF	66,705.40
New Ref PAY/10067 66,705.40 Dr	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Online paid to Modi Soham HUF towards registration charges	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Seven Hundred Five and Forty paise Only	
	₹ 66,705.40

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10068**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
DW-T Kurmanna	14,400.00
TDS-.75% Contract	(-)108.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to T Kurmanna towards excavation of west side compound wall footings, cleaning of storerooms, site office, motor shifting, shifting of asbestos sheets for fixing, material unloading details enclosed	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Ninety Two Only	
	₹ 14,292.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER**CERTIFIED BY****05 FEB 2021****M. MAHESH KUMAR
MANAGER-AUDIT**

Voucher No. _____

A/c. Modi Realty pocharam (Nilgiri Heights) Date: 04.02.2021

Paid to			Rs.	Ps.
T. Kurmanna - Dept - Earth work.			14,400	00
towards Excavation of west side Compound wall footing,				
cleaning of storerooms, Site office, motor & shifting,				
Shifting of Asbestos sheets for fixing, Material unloading			T.D.S. (0.75%) 108	00
Rupees Fourteen thousand two hundred and				
Ninety two only.				
Paid by <u>Cheque</u>				
<u>Cash</u>			14,292	00
Cheque No.				
Dated				
Drawn on Bank				

APPROVED BY**04 FEB 2021**

Prepared by

**G. VIJAY RAJ
NILGIRI HEIGHTS**

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY10069**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
DW-Mahaboob Md	4,300.00
TDS-.75% Contract	(-)32.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to Md Mahaboob towards fixing of m s pipes & asbestos sheets with J bolts for store rooms, security rooms & toilets details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Sixty Eight Only	
	₹ 4,268.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER

05 FEB 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. _____

A/c. Modi Realty Pocharam (Nilgiri Heights) Date: 04.02.2021

Paid to <u>Mahboob - Dept - Welder.</u>			Rs.	Ps.
towards <u>fixing of M.S. pipes and Asbestos sheets</u>			4,300	00
<u>with 'J' bolts for Store rooms, Security rooms,</u>				
<u>and Toilets.</u>			T.D.S (0.75%) 32	25
Rupees <u>Four thousand two hundred and sixty</u>				
<u>seven only.</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				
				4,267 75

APPROVED BY

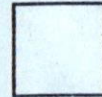
04 FEB 2021

Prepared by

G. VIJAY RAJ
NILGIRI HEIGHTS

Approved by

Receiver's Signature



Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10070**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
DW-Md Nadeem	2,200.00
TDS-.75% Contract	(-)17.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to Md Nadeem towards fixing of borewell green hose pipe at north east corner,checking of borewell depth checking of plumbing lines in site office details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER**VERIFIED BY****05 FEB 2021****M. MAHESH KUMAR
MANAGER-AUDIT**

Voucher No. _____

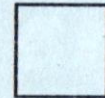
A/c. Modi Realis Pocharam (Nilgiri Heights) Date: 04.02.2021.

Paid to			Rs.		Ps.	
Nadeem - Dept - Plumber			2,200		00	
towards						
fixing of 3Hp Motor with Green hose pipe at						
North East Corner, checking of borewell depth (5m)			T.D.S.		50	
checking of Plumbing Lines in site office.			(0.75%) 16			
Rupees						
Two thousand one hundred and Eighty						
three only.						
Cheque No.			Dated		Drawn on Bank	
Paid by						
Cheque						
Cash						
PROVED BY						
			2,183		50	

APPROVED BY**04 FEB 2021****G. VIJAY RAJ
NILGIRI HEIGHTS**

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10071**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
DW-M Sunil Reddy	4,600.00
TDS-.75% Contract	(-)35.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to M Sunil Reddy towards M S pipes fixing under asbestos sheets for store rooms,labour toilets,electrical holes closing in site office,closing of holes under asbestos sheets details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Five Only	
	₹ 4,565.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER**VERIFIED BY****05 FEB 2021****M. MAHESH KUMAR
MANAGER-AUDIT**

Voucher No. _____

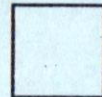
A/c. Modi Reality pocharam (Nilgiri Heights) Date: 04.02.2021

Paid to <u>M. Sunil Reddy - Dept - Civil</u>				Rs.	Ps.
towards <u>17.5 pipes fixing under Asbestos sheet for Store</u>				4,600	00
<u>rooms, Labour tails, Electrical holes closing in</u>				T.D.S. (0.75%) 34	50
<u>Site office, closing of holes under Asbestos sheets.</u>					
Rupees <u>Four thousand five hundred and Sixty five</u>					
<u>only.</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				4,565 50

APPROVED BY**04 FEB 2021****Prepared by
G. VIJAY RAJ
NILGIRI HEIGHTS**

Approved by

Receiver's Signature



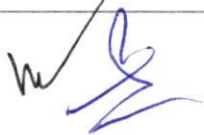
Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10072**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
DW-K Rama Krishna Reddy	3,600.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to K Rama Krishna towards fixing of electrical pipes in store rooms, security rooms, toilets, fixing of motor at north east corner for dewatering, fixing of sintex box for compound wall details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00



Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED BY

05 FEB 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. _____

A/c. Modi Realty pocharam (Wilgini Heights) Date: 04.02.2021

Paid to K. Rama Krishna Reddy - Dept - (Electrical)			Rs.	Ps.
towards fixing of Electrical Pipes in Store rooms, Security Rooms, Toilets, fixing of Motor at North East Corner for dewatering, & fixing of Sinter box for Comp.			3,600	00
Rupees Three thousand five hundred and Seventy Three only.			T.D.S. (0.75%) 27	00
Cheque No.			Dated	
Cheque			Drawn on Bank	
Paid by Cash			3,573	00

04 FEB 2021

Prepared by
G. VIJAY RAJ
NILGIRI HEIGHTS

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10073**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
DW-R Ganeshwar Chary	3,450.00
TDS-.75% Contract	(-)26.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to R Ganeshwar Chary towards fixing of door frames for labour toilets & old door frames making from 36*82 to 33*79 for store rooms & security rooms details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER**VERIFIED BY****05 FEB 2021****M. MAHESH KUMAR
MANAGER-AUDIT**

Voucher No. _____

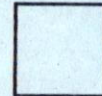
A/c. Modi Reality Pocharam (Nilgiri Heights) Date: 04.02.2021

Paid to R. Gnaneshwar chary - Dept - Carpenter				Rs.	Ps.
towards fixing of door frames for labour Toilets				3,450	00
and ^{old} door frames mainly from 36"x82" to				7.04 (0.75x)	25 87
33"x79" for storerooms and security rooms.					
Rupees Three thousand four hundred and					
twenty four only.					
Cheque No.					
Dated					
Drawn on Bank					
Paid by <u>Cheque</u>					
CASH					
				3,424	12

APPROVED BY**04 FEB 2021****G. V. V. V.
NILGIRI HEIGHTS**

Approved by

Receiver's Signature



003

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
27/1/21	1001	09:30	17:30	01	CA	Dept
	1002	09:30	17:30	01	"	"
	1007	09:30	17:30	01	"	"
	1008	09:30	17:30	01	"	"
	1012	09:30	17:30	01	"	"
	1016	09:30	17:30	01	"	"
	1017	09:30	17:30	01	"	"
28/1/21	1001	09:30	17:30	01	CA	Dept
	1002	09:30	17:30	01	"	"
	1003	09:30	17:30	01	"	"
	1005	09:30	17:30	01	"	"
	1006	09:30	17:30	01	"	"
	1007	09:30	17:30	01	"	"
	1012	09:30	17:30	01	"	"
	1019	09:30	17:30	01	"	"
	1020	09:30	17:30	01	"	"
29/1/21	1001	09:30	17:30	01	CA	Dept
	1002	09:30	17:30	01	"	"
	1003	09:30	17:30	01	"	"
	1005	09:30	17:30	01	"	"
	1006	09:30	17:30	01	"	"
	1007	09:30	17:30	01	"	"
	1012	09:30	17:30	01	"	"
	1019	09:30	17:30	01	"	"
	1020	09:30	17:30	01	"	"
	1016	09:30	17:30	01	"	"
	1017	09:30	17:30	01	"	"
	1001	09:30	17:30	01	CA	"
	1002	09:30	17:30	01	"	"
	1003	09:30	17:30	01	"	"
	1005	09:30	17:30	01	"	"
	1006	09:30	17:30	01	"	"
	1007	09:30	17:30	01	"	"
	1012	09:30	17:30	01	"	"
	1023	09:30	17:30	01	"	"
	1024	09:30	17:30	01	"	"

VERIFIED BY

05 FEB 2021

M. MAHES KUMAR
MANAGER

WORKER ATTENDANCE REGISTER

004

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
01/2/21	1001	09:30	17:30	01	CA	Dept ✓
	1002	09:30	17:30	01	"	" ✓
	1003	09:30	17:30	01	"	" ✓
	1005	09:30	17:30	01	"	" ✓
	1012	09:30	17:30	01	"	" ✓
	1023	09:30	17:30	01	"	" ✓
	1024	09:30	17:30	01	"	" ✓
	1027	09:30	17:30	01	"	" ✓
	1028	09:30	17:30	01	"	" ✓
02/2/21	1001	09:30	17:30	01	CA	Dept ✓
	1002	09:30	17:30	01	"	" ✓
	1003	09:30	17:30	01	"	" ✓
	1005	09:30	17:30	01	"	" ✓
	1012	09:30	17:30	01	"	" ✓
	1019	09:30	17:30	01	"	" ✓
	1020	09:30	17:30	01	"	" ✓
	1023	09:30	17:30	01	"	" ✓
	1024	09:30	17:30	01	"	" ✓
	1027	09:30	17:30	01	"	" ✓
	1028	09:30	17:30	01	"	" ✓
03/2/21	1001	09:30	17:30	01	CA	Dept ✓
	1002	09:30	17:30	01	"	" ✓
	1003	09:30	17:30	01	"	" ✓
	1005	09:30	17:30	01	"	" ✓
	1012	09:30	17:30	01	"	" ✓
	1016	09:30	17:30	01	"	" ✓
	1017	09:30	17:30	01	"	" ✓
	1019	09:30	17:30	01	"	" ✓
	1020	09:30	17:30	01	"	" ✓
	1023	09:30	17:30	01	"	" ✓
	1024	09:30	17:30	01	"	" ✓
	1027	09:30	17:30	01	"	" ✓
	1028	09:30	17:30	01	"	" ✓
04/2/21	1001	9:30	17:30	01	CA	Dept ✓
	1002	9:30	17:30	01	"	" ✓
	1003	9:30	17:30	01	"	" ✓
	1005	9:30	17:30	01	"	" ✓

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10074**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
EUC-T Kurmanna	1,800.00
TDS-1.5% Contract	(-)27.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to T Kurmanna towards shifting of asbestos sheets & bricks from SOV/NE to NGH for store rooms & security room details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00



Prepared by: bhavani

Approved by

Receiver's Signature

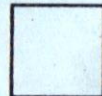
DEBIT VOUCHER**VERIFIED BY****05 FEB 2021****M. MAHESH KUMAR
MANAGER-AUDIT**Voucher No. A/c. Modi Realty Pocharam (Nilgiri Heights) Date: 04.02.2021

Paid to	Rs.	Ps.
T. Kurmana - Hire Charges.	1800	00
towards Shipping of Asbestos Sheets and Bricks from		
Govt NE to NGH for Storerooms & Stewards		
Room.	27	00
	(1.5%)	
Rupees One thousand Seven hundred and Seventy		
three only.		
Paid by <u>Cheque</u>		
<u>Cash</u>		
Cheque No. <u> </u>		
Dated <u> </u>		
Drawn on Bank <u> </u>		
	1773	00

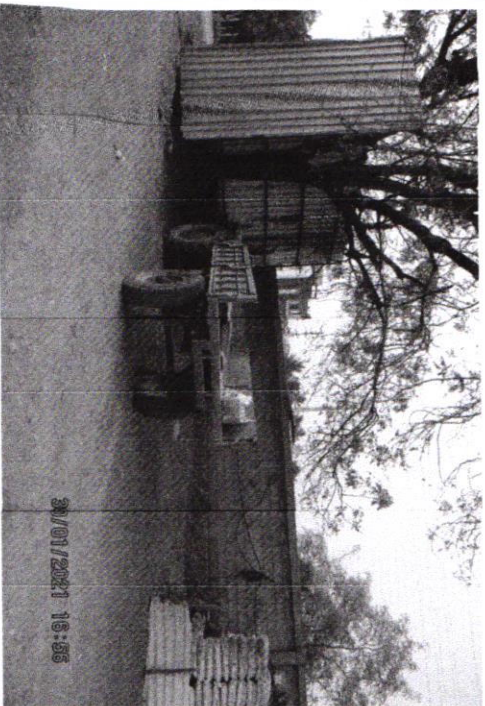
APPROVED BY**04 FEB 2021****G. VIJAY RAJ
NILGIRI HEIGHTS**

Approved by

Receiver's Signature







31/01/2021 16:56

MATERIAL INWARD

Inward No.	Date	Time	Supplier	Item Description	Item Size
10014	24/1/21	17:00	SSILP	Consumables - heavy bottles	8 ft
				- Creatibags	STD
10015	28/1/21	14:00	Reflection Electricals	Isolator / load break switch	63 Aqr
10016	28/1/21	14:00	Ganesh Tube Roaders	Green hose pipe	STD
10017	29/1/21	16:55	Premier Engg Corporation	Submersible pump	360V

REGISTER

Quantity	Units	DC No.	Vehicle No.	Delivered by	Received by	Engineer's Signature
06	no's	13302	TS10UB 5649	Madhwa babu	Security	et
12	no's					
4	no's	2900	TS10UB 5649	Madhwa babu	Security	et
60	mts	1203	TS10UB 5649	Madhwa babu	Security	et
03	no's	1407	TS10UB 5649	Madhwa babu	Security	et



Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10075**

Dated : 6-Feb-2021

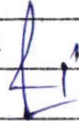
Particulars	Amount
Account : SUP-Teja Steel Traders	32,988.00
Through : BANK-YES BANK-009763700002441	
On Account of : Chq no:-472787 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-74413 req no:-181515	
Amount (in words) : Indian Rupees Thirty Two Thousand Nine Hundred Eighty Eight Only	
	₹ 32,988.00

Prepared by: bhavani

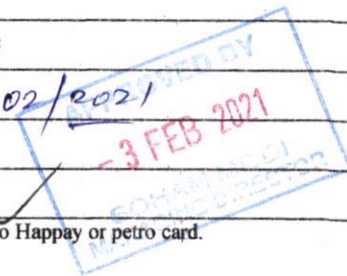
Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Reja. Steel Traders		
Towards	Purchasing of Steel		
Amount	32,988/-	Payment / cheque date	04/02/2021
Payment from company	Hodi Realty Pocharam LLP.		
Project	Nilgiri Heights.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	74413	Requisition no.	181515
Remarks/ Desc.	Steel for Pocharam.		
Requested by:	Approved by:	Sign	Date
	MINISH		03/02/2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Purchase Order

Page(s) 1 Of 1

03-02-2021 2:26:41 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Teja Steel Traders
Plot No. 67, SV Nagar Nagaram Hyd - 068

65243250,65243266
9866314488

Doc No	74413	181515
Doc Date	03-02-2021	
Quote No	NIL	
Quote Date	03-02-2021	
SupplyType	Supply	

Kind Attn : Mr. G. Surendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8114 - Steel - rebar - TMT - 10mm - kgs	592.00	44.90	0.00	18.00	31,365.34
2 2051 - Carpentry - hardware - Binding wire - 20 gauge - kgs	25.00	55.00	0.00	18.00	1,622.50
Total Order Value . . .					32,987.84

Rupees : Thirty Two Thousand Nine Hundred Eighty Seven and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand Item shall be of SS Gold grade

Payment Terms Advance cheque at the time of delivery

Tax Included in the above price

Delivery Date Same day

Delivery Location Nilgiri Heights
pocharam
Phone. .9849497484

Penalty For Delay NIL

Transportation Cost Included in the above price.

Warranty NIL

Advance Paid RS 32998/-

Other Terms We reserve the right to reject the items not confirming to the quality and specifications. This Order for west side compound wall footings,Plinth beam&column Purpose

Completion Date NIL

Measurment NIL

Security NIL

Remarks Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For **Modi Reality Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Teja Steel Traders**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10076**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SP-SSLLP Common Expences	4,053.00
New Ref PAY/10076 4,053.00 Dr	
 Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to SSLLP Common Expences towards expenses card reload payment	
Amount (in words) :	
Indian Rupees Four Thousand Fifty Three Only	
	₹ 4,053.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10077**

Dated : 6-Feb-2021

Particulars	Amount
Account : SUP-Premier Engineering Corporation	42,564.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Forty Two Thousand Five Hundred Sixty Four Only	
	₹ 42,564.00

Prepared by: lavanya

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10078**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	2,218.00
New Ref 2900 2,218.00 Dr	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighteen Only	
	₹ 2,218.00

Prepared by: lavanya

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10079**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SUP-Ganji Venkannan & Sons	6,000.00
New Ref 3439 6,000.00 Dr	
 Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10080**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SUP-Summit Sales LLP	53,660.00
New Ref PAY/10080 53,660.00 Dr	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Six Hundred Sixty Only	
	₹ 53,660.00

Prepared by: lavanya

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10081**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
SUP-Elegant Enterprises	484.00
New Ref PAY/10081 484.00 Dr	
 Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Four Hundred Eighty Four Only	
	₹ 484.00

Prepared by: lavanya

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰¹⁰³**PAY/10081**

Dated : 11-Feb-2021

Particulars	Amount
Account : ECARD-Rama Rao	5,550.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being online paid to Rama Rao towards expenses card reload payment	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Fifty Only	
	₹ 5,550.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10104**

Dated : **11-Feb-21**

Particulars	Amount
Account : OIE-Roc Filling Fee	9,850.00
Through : Cash	
On Account of : Being cash paid towards ROC Filling Fee for LLP Form 8 for the year ending on 2020	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Fifty Only.	
	₹ 9,850.00

Prepared by: bhavani


Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ^{10/05} **PAY/10083**

Dated : 12-Feb-2021

Particulars	Amount
Account : OE-Electricity Supply	14,851.00
Through : BANK-YES BANK-009763700002441	
On Account of : Chq no:-472788 being chque issued to TSSPDCL towards electricity charges Service no:-1135 00575	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty One Only	
	₹ 14,851.00



Prepared by: bhavani

Approved by

Receiver's Signature

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:09/02/2021 11:15:12
BILL NO:0523 ERONO:313
ERO:KEESARA
SEC:
GHATKESAR
PREP CODE:113500 GRP:M

SC.NO:1135 00575
USC:1101655537

NAME:SIRAMUJI SAMBESHWAR
RDDR:SF-27 PART
POOHARAM
GHATKESAR
CCT:28 NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:2771225
MF: 1.00 PH:3
-1-

PREVIOUS PRESENT
KWH : 4194 5514
DATE:08/Jan/21 09/Feb/21
STATUS: 01 01
UNITS: 1320 DAYS:32
RMD: 12.72

ENERGY CHARGES: 12592.30
FIXED CHARGES: 763.20
CUST CHARGES : 65.00
ELECTRIC DUTY: 79.20
EDINT : 0.04
ADDL. CHARGES : 152.72
RCD SURCHARGES: 0.00
Int on SD : 0.00
BILL AMOUNT : 13652.46
LOSS/GAIN : -0.46
NET AMOUNT : 13652.00
ARRARS-----
AS ON 31-03-20: 0.00
AFTER 01-04-20: 1199.00
TOTAL AMOUNT : 14851.00
B.C.D DUE : 0.00
TOTAL DUE : 14851.00

DUE DATE : 23-Feb-2021
LAST PAID DT:11/01/2021
RRO CELL NO :
ADE CELL NO : 9491030104
EROE FOR RRO/ERO 313

Company Name		Modi Realty Pocharam LLP		Prepared by		S. Sharvani	
Project		Nilgiri Heights		Approved by		Vijay Raj	
Prepared Date		11-02-2021		Date		11-02-2021	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	1135 - 00575	Entire NGH Construction	TSSPDCL	09-02-2021	23-02-2021	14851
APPROVED BY 11 FEB 2021 G. VIJAY RAJ NILGIRI HEIGHTS				Certified by: Admin Officer NILGIRI HEIGHTS			
Total						14851.00	

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.

VERIFIED BY
1 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT