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

## Payment Voucher

10106

No. : **PAY/10084** Dated : **12-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-M Sunil Reddy | **1,100.00** |
| TDS-.75% Contract | **(-)8.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to M Sunil Reddy towards brick work above store rooms, security rooms above asberto sheets,electrical holes closing in site office,store rooms inside details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Ninety Two Only | |
| | **₹ 1,092.00** |

Prepared by: bhavani     Approved by     Receiver's Signature

## DEBIT VOUCHER

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

Voucher No. ______________

A/c. Modi reality Pocharam (nilgiri heights) Date : 11 · 2 · 21

| Paid to M. Sunil · Reddy . dept - Civil) | Rs. | Ps. |
|---|---|---|
| towards brick work above store rooms security | 1100 | 00 |
| rooms above asbesto sheets, electrical holes | | |
| closing in site office, store rooms inside. | TDS 0.75 -8 | 00 |
| Rupees one thousand and ninty Two | | |
| Rupees only. | | |
| Paid by Cheque / Cash — Cheque No. ☐ Dated ☐ Drawn on Bank ☐ | 1092 | 00 |

APPROVED BY
11 FEB 2021
G VIJAY RAJ
NILGIRI HEIGHTS

Prepared by          Approved by          Receiver's Signature

| date | Maison | Male Helper | Total |
|---|---|---|---|
| 10.2.21 | 01 | 01 | 2 |
| | 01 | 01 | 02/- |

no. of maison 01 x 600/- = 600/-

no. of M.H 01 x 500/- = 500/-

1100/-

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

## Payment Voucher

10107

No. : **PAY/10085** Dated : **12-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-R Ganeshwar Chary | **2,300.00** |
| TDS-.75% Contract | **(-)17.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to R Ganeshwar Chary towards fixing of doors for labour toilets,store rooms,security rooms,site office doors repairing works,removing of old doors & door frames details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Two Hundred Eighty Three Only | |
| | **₹ 2,283.00** |

Prepared by: bhavani Approved by Receiver's Signature

**DEBIT VOUCHER**

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

Voucher No. ____________

A/c. Modi reality Pocharam (Nilgiri Heights) Date : 11/02/2021

| | Rs. | Ps. |
|---|---|---|
| Paid to R. Gnaneshwear Chary - debt - Carpenter. | | |
| towards fixing of doors for labours toilets, store | 2300 | 00 |
| rooms, 4 security Rooms, site office doors Repair | | |
| -ing work, removing of old doors 4 door frames | TDS (0.75) - 17 | 00 |
| Rupees Two thousand Two hundred Eighty | | |
| Three only. | | |
| Cheque No. ____ Dated ____ Drawn on Bank ____ | 2283 | 00 |

APPROVED BY
Paid by Cheque / Cash
11 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by    Approved by    Receiver's Signature

| date | Mason | Male helber | Total |
|---|---|---|---|
| 08.2.21 | 01 | 01 | 01 |
| 09.2.21 | 01 | 01 | 01 |
| | 02 | 02 | 02 |

no. of Mason 02 x 650/- = 1300/-

no of M.H 02 x 500 = 1000/-

2300/-

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

**Payment Voucher**

10108

No. : **PAY/10086** Dated : **12-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-K Rama Krishna Reddy | **6,600.00** |
| TDS-.75% Contract | **(-)50.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to fixing of 12sq mm cable with sintex box to southern compound wall,electrical pipes fixing in store room,security rooms,labours toilets,site office details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Five Hundred Fifty Only | |
| | **₹ 6,550.00** |

Prepared by: bhavani Approved by Receiver's Signature

**DEBIT VOUCHER**

VERIFIED
11 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ____________

A/c. Modi Reality Pocharam (Niligiri Heights)  Date : 11/02/2021

| Paid to K. Rama Krishna Reddy - Electrical - dept | Rs. | Ps. |
|---|---|---|
| towards Fixing of 12 sq.mm cable with winter box to | 6600 | 00 |
| southern comp wall, electrical pipes fixing in | TDS | |
| store room, security rooms, labour Toilets, site office | (0.75) 50 | 00 |
| Rupees six thousand five hundred and fifty | | |
| only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 6550 | 00 |

APPROVED BY
11 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by    Approved by    Receiver's Signature

| date | Mason ~~helper~~ | Male helper | Total |
|---|---|---|---|
| 04.2.21 | 1 | 1 | 2 |
| 05.2.21 | 1 | 1 | 2 |
| 06.2.21 | 1 | 1 | 2 |
| 08.2.21 | 1 | 1 | 2 |
| 09.2.21 | 1 | 1 | 2 |
| 10.2.21 | 1 | 1 | 2 |
| | 6 | 6 | 12 |

no. of Masons 6 x 600 Rs = 3600.

no of M.H 6 x 500 Rs = 3000

6600

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

## Payment Voucher

10109

No. : **PAY/10087** Dated : **12-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 checking of borewells depths, plumbing work in site office,toilets,motors fixing in basement for dewatering 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
11 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ______________

A/c. Modi Realty Pocharam (Niligiri Heights) Date : 11/02/2021

| Paid to Nadeem - dept - Plumbing | Rs. | Ps. |
|---|---|---|
| towards Checking of borewell depths, plumbing work in site office, toilets, motor fixing in basement for dewatering. | 2200 | 00 |
| | TDS (0.75) 17 | 00 |
| Rupees Two thousand one hundred and Eighty Three only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 2183 | 00 |

APPROVED BY
11 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by        Approved by        Receiver's Signature

| date | Mason | Male helper | Total |
| --- | --- | --- | --- |
| 05.2.21 | 01 | 01 | 02 |
| 08.2.21 | 01 | 01 | 02 |
| | 02 | 02 | 04 |

no. of Masons 2x 600 = 1200/-

no. of Male helper 2x 500 = 1000/-

2200/-

005 **WORKER ATTENDANCE REGISTER**

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|---|---|---|---|---|---|---|
| | | | | 1 | CA | Dept |
| 04/2/21 | 1012 | 9:30 | 17:30 | 1 | CA | DEPT |
| | 1013 | 9:30 | 17:30 | 1 | CA | dept |
| | 1003 | 9:30 | 17:30 | 1 | CA | dept |
| | 1004 | 9:30 | 17:30 | 1 | CA | dept |
| | 1019 | 9:30 | 17:30 | 1 | CA | dept. |
| | 1020 | 9:30 | 17:30 | 1 | CA | dept |
| | 1006 | 9:30 | 17:30 | 1 | CA | dept |
| | 1007 | | | | | |
| | | | | | | |
| 05/2/20 | 1003 | 9:30 | 17:30 | 1 | CA | dept |
| | 1004 | 9:30 | 17:30 | 1 | " | " |
| | 1006 | 9:30 | 17:30 | 1 | " | " |
| | 1007 | 9:30 | 17:30 | 1 | " | " |
| | 1012 | 9:30 | 17:30 | 1 | " | " |
| | 1013 | 9:30 | 17:30 | 1 | " | " |
| | 1017 | 9:30 | 17:30 | 1 | " | " |
| | 1025 | 9:30 | 17:30 | 1 | " | " |
| | | | | | | |
| 06/2/20 | 1003 | 9:30 | 17:30 | 1 | CA | dept |
| | 1004 | 9:30 | 17:30 | 1 | " | " |
| | 1006 | 9:30 | 17:30 | 1 | " | " |
| | 1007 | 9:30 | 17:30 | 1 | " | " |
| | 1012 | 9:30 | 17:30 | 1 | " | " |
| | 1013 | 9:30 | 17:30 | 1 | " | " |
| | | | | | | |
| 08/2/20 | 1001 | 9:30 | 17:30 | 1 | CA | dept |
| | 1008 | 9:30 | 17:30 | 1 | " | " |
| | 1003 | 9:30 | 17:30 | 1 | " | " |
| | 1005 | 9:30 | 17:30 | 1 | " | " |
| | 1006 | 9:30 | 17:30 | 1 | " | " |
| | 1007 | 9:30 | 17:30 | 1 | " | " |
| | 1012 | 9:30 | 17:30 | 1 | " | " |
| | 1013 | 9:30 | 17:30 | 1 | " | " |
| | 1017 | 9:30 | 17:30 | 1 | " | " |
| | 1025 | 9:30 | 17:30 | 1 | " | " |
| | 1027 | 9:30 | 17:30 | 1 | " | " |
| | 1028 | 9:30 | 17:30 | 1 | " | " |
| | 1019 | 9:30 | 17:30 | 1 | " | " |
| | 1020 | 9:30 | 17:30 | 1 | " | " |

VERIFIED BY
11 FEB 2021
M. MAHESH KUMAR
MANAGER AUDIT

# WORKER ATTENDANCE REGISTER

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|---|---|---|---|---|---|---|
| 9/2/20 | 1001 | 09:30 | 17:30 | 1 | CA | dept |
| | 1002 | 09:30 | 17:30 | 1 | " | " |
| | 1012 | 09:30 | 17:30 | 1 | " | " |
| | 1013 | 09:30 | 17:30 | 1 | " | " |
| | 1027 | 09:30 | 17:30 | 1 | " | " |
| | 1028 | 09:30 | 17:30 | 1 | " | " |
| | 1005 | 09:30 | 17:30 | 1 | " | " |
| | 1006 | 09:30 | 17:30 | 1 | " | " |
| | | | | | | |
| 10/2/20 | 1001 | 09:30 | 17:30 | 1 | CA | dept |
| | 1002 | 09:30 | 17:30 | 1 | " | " |
| | 1003 | 09:30 | 17:30 | 1 | " | " |
| | 1013 | 09:30 | 17:30 | 1 | " | " |
| | 1027 | 09:30 | 17:30 | 1 | " | " |
| | 1028 | 09:30 | 17:30 | 1 | " | " |
| | 1005 | 09:30 | 17:30 | 1 | " | " |
| | 1006 | 09:30 | 17:30 | 1 | | |

VERIFIED BY
11 FEB 2021
M. MAHESH KUMAR
MANAGER AUDIT

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

**Payment Voucher**

10110

No. : **PAY/10088** Dated : **12-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-T.Kurmanna | **12,350.00** |
| TDS-.75% Contract | **(-)93.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to T Kurmanna towards excavation of soil from site office to septic tank for drainage line,cleaning of site office,shifting of materials loading & unloading of materials from SSLLP details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Two Hundred Fifty Seven Only | |
| | **₹ 12,257.00** |

Prepared by: bhavani Approved by Receiver's Signature

## DEBIT VOUCHER

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

Voucher No. ____________

A/c. Modi Reality Pocharam (Nilgiri heights) Date : 11/02/2021

| | Rs. | Ps. |
|---|---|---|
| Paid to T. Kusmana - dept - (Earth work) | | |
| towards Excavation of soil from site office to septic tank | 12,350 | 00 |
| for drainage lines cleaning of site office, shifting | | |
| of materials loading & unloading of materials from sur | T.D.S (0.75) 93 | 00 |
| Rupees Twelve Thousand Two hundred and fifty | | |
| Seven only. | | |
| Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____ | 12,257 | 00 |

APPROVED BY
11 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by Approved by Receiver's Signature

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

## Payment Voucher

10111

No. : **PAY/10089** Dated : **12-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sree Mahaveer Engg. & Electricals | **17,346.00** |
| On Account **17,346.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against invoice no:-2921 dt:-25.12.2020 po no:-73278 dt:-24. 12.2020 | |
| **Amount (in words) :** | |
| Indian Rupees Seventeen Thousand Three Hundred Forty Six Only | |
| | **₹ 17,346.00** |

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/10112** Dated : **15-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| BANKFD-YES BANK A/ No:-009763700002441 | **40,00,000.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being FD Made No:-009740100029657-1 | |
| **Amount (in words) :** | |
| Indian Rupees Forty Lakh Only | |
| | **₹ 40,00,000.00** |

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/10113**    Dated : **15-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Tax Paid Under RCM | **2,244.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| online payment made towards RCM payment for the month of Jan-21 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Two Hundred Forty Four Only | |
| | **₹ 2,244.00** |

Prepared by: lavanya    Lavanya    Approved by    Receiver's Signature

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

## Payment Voucher

1014

No. : **PAY/10093** Dated : **19-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Teja Steel Traders | **14,560.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Chq no:-472791 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-74877 req no:-181530 | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Five Hundred Sixty Only | |
| | **₹ 14,560.00** |

Prepared by: bhavani

Approved by

Rec

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Teja Steel Trader's. | | |
| Towards | Purchase of Steel | | |
| Amount | 14,560/- | Payment / cheque date | 18/02/2021 |
| Payment from company | Modi Realty Pocharam LLP. | | |
| Project | NH. | | |
| Type of payment | ☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☐ 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. | 74877 | Requisition no. | 181530. |
| Remarks/ Desc. | 256 kg's Steel for Pocharam. | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| | MINISH | | 17/02/2021 |
| | | | |
| | | | |

APPROVED BY
17 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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.

 17-02-2021 10:59:21 AM Original / Office Copy / Purchase Div.Copy

# Purchase Order

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** | 74877 | 181530 |
| **Doc Date** | 17-02-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 17-02-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. G. Surendar Reddy**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|
| 1 8115 - Steel - rebar - TMT - 12mm - kgs | 256.00 | 48.20 | 0.00 | 18.00 | 14,560.26 |
| | | **Total Order Value . . .** | | | **14,560.26** |

Rupees : Fourteen Thousand Five Hundred Sixty and Paise Twenty Six 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<br>pocharam<br>Phone. 9849497484 |
| **Penality For Delay** | NIL |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | NIL |
| **Advance Paid** | RS 14560/- |
| **Other Terms** | We reserve the right to reject the items not confirming to the quality and specifications. This Order for west side compound wall plinth beams Purpose |
| **Completion Date** | NIL |
| **Measurment** | NIL |
| **Security** | NIL |
| **Remarks** | Delivery at Pocharam Contact Person Mr Vijay-9849497484. |

APPROVED BY
17 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Pocharam LLP*
Authorised Signatory

Name : 17/02/2021

Accepted the above Terms And Conditions
For *Teja Steel Traders*

Name :

Date : _/_/__

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

**Payment Voucher**

10115

No. : **PAY/10094**

Dated : **20-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Yageti Eswar Rao(Hire Charges) | **2,100.00** |
| TDS-1.5% Contract | **(-)32.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to Y Eswar Rao towards chipping of walls in toilets for plumbing work,chipping of west side wall near site office details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Sixty Eight Only | |
| | **₹ 2,068.00** |

Prepared by: bhavani

Approved by

Receiver's Signature

## DEBIT VOUCHER

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

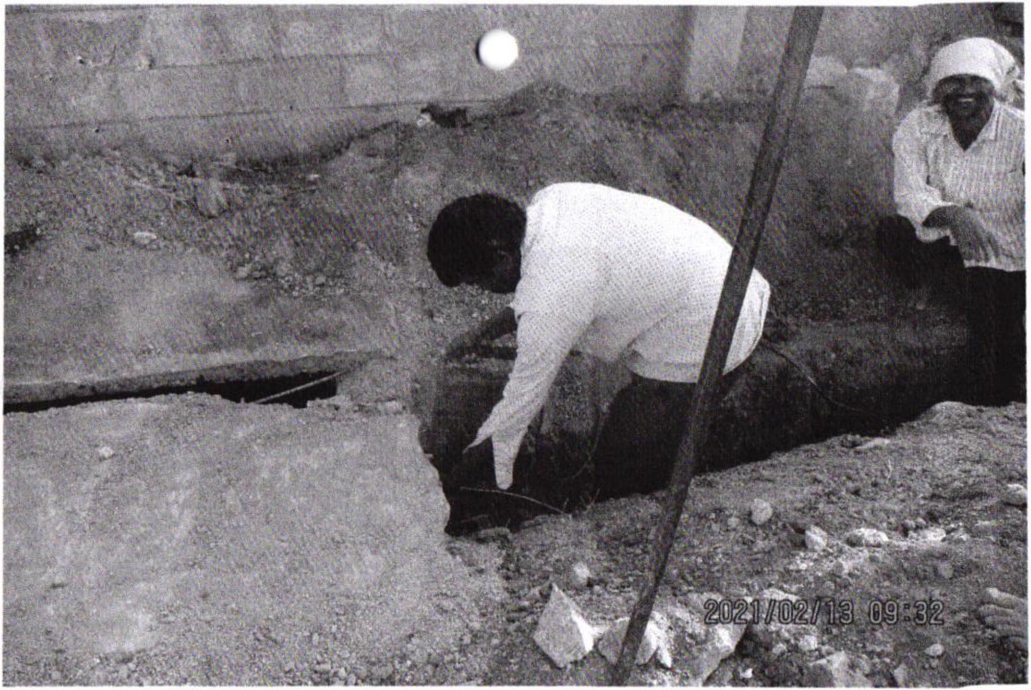
Voucher No. ____________

A/c. Modi Reality Pocharam LLP (Niligiri Heights) Date : 18.02.2021.

| | Rs. | Ps. |
|---|---|---|
| Paid to Y. Eswar Rao - Hire charges. | | |
| towards chipping of walls in Toilet for plumbing work, | 2,100 | 00 |
| chipping of west side wall near site office. | | |
| | T.D.S (1.5%) 31 | 50 |
| Rupees Two thousand and sixty Eight only | | |
| | | |
| Cheque No. ____ Dated ____ Drawn on Bank ____ | | |
| Paid by Cheque / Cash | 2,068 | 50 |

APPROVED BY
18 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by Approved by Receiver's Signature


2021/02/13 09:32


2021/02/13 17:36

## Material Shifting Authorization Form

No. A 13903

| | | | | | |
|---|---|---|---|---|---|
| Date | 13-02-2021 | | Time | 09:30 | |
| Authorized By | Vijay M | | Engg. Sign | [signature] | |
| Material to be shifted | Bathroom PiPe Line ChiPPing | | | | |
| Shift from | Holes Purpose of ~~Pl~~ PLumbing. | | | | |
| Shift to | | | | | |
| Vehicle Type | ☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping | | | | |
| Vehicle No. | — | | Vehicle Owner | Y. Eshwar rao | |
| Hire charges register serial no. | 1008 | | | | |
| Security / Supervisor Sign | | Start Time | 09:32 | Stop Time | 17:36 |


2021/02/15 08:36


2021/02/15

## Material Shifting Authorization Form

No. 176402

| | | | | | |
|---|---|---|---|---|---|
| Date | 15.02.2021 | | Time | 08:30 | |
| Authorized By | Vijay. Raj | | Engg. Sign | [signature] | |
| Material to be shifted | External wall chipping at site office back | | | | |
| Shift from | side to clear the area. | | | | |
| Shift to | | | | | |
| Vehicle Type | ☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping | | | | |
| Vehicle No. | — | | Vehicle Owner | Y. eshwar rao | |
| Hire charges register serial no. | 1009 | | | | |
| Security / Supervisor Sign | | Start Time | 08:36 | Stop Time | 16:39 |


2021/02/16 09:38


2021/02/16 17:33

# Material Shifting Authorization Form

No. 176403

| | | | |
|---|---|---|---|
| Date | 16.02.21 | Time | 09:30 |
| Authorized By | Vijay raj | Engg. Sign | |
| Material to be shifted | Bath room pipe line chipping at site office | | |
| Shift from | for plumbing work purpose. | | |
| Shift to | | | |
| Vehicle Type | ☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping | | |
| Vehicle No. | – | Vehicle Owner | Y. Eshwar rao |
| Hire charges register serial no. | 1010 | | |
| Security / Supervisor Sign | | Start Time 09:38 | Stop Time 17:33 |

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

## Payment Voucher

10116

No. : **PAY/10095** Dated : **20-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-R Ganeshwar Chary | **4,600.00** |
| TDS-.75% Contract | **(-)35.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to R Ganeshwar Chary towards work stations segregate at MPL & assembling at NGH site office fixing of doors for labours toilets site office doors reparing work 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
18 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ______________

A/c. Modi reality Pocharam LLP (Nilgiri Heights) Date : 18/2/21

| Paid to Ganeshwar chary - Carpentry - dept. | Rs. | Ps. |
|---|---|---|
| towards work stations segregate at MPL & assembling | 4600 | 00 |
| at NGH site office fixing of doors for labour toilets | | |
| site office doors repairing work | TDS (0.75) 35 | 00 |
| Rupees four Thousand five hundred sixty five | | |
| rupees only/- | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 4565 | 00 |

APPROVED BY
18 FEB 2021
G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by — Approved by — Receiver's Signature

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

**Payment Voucher**

10117

No. : **PAY/10096** Dated : **20-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-M Sunil Reddy(Civil) | **4,600.00** |
| TDS-.75% Contract | **(-)35.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to M Sunil Reddy towards plastering of patch works in site office,rod bending work for west side compound walls footings,columns 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
18 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ______

A/c. Modi realty pocharam LLP (niligiri heights) Date : 18/02/21

| Paid to M. sunil reddy - civil work - (dept) | Rs. | Ps. |
|---|---|---|
| towards plastering of patchworks in site office, rod bendings work for west side compound walls footings, columns | 4600 | 00 |
| | TDS (0.75) 35 | 00 |
| Rupees four thousand five hundred and sixty five rupees only. | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 4565 | 00 |

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NILGIRI HEIGHTS

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

**Payment Voucher**

10118

No. : **PAY/10097** Dated : **20-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-T Kurmanna(Earth Work) | **19,050.00** |
| TDS-.75% Contract | **(-)143.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to T Kurmanna towards loading & unloading of work stations from MPL to NGH cleaning of site office after painting,excavation of soil drainage line for site office,removing of deberis details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Eighteen Thousand Nine Hundred Seven Only | |
| | **₹ 18,907.00** |

Prepared by: bhavani    Approved by    Receiver's Signature

## DEBIT VOUCHER

18 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ______ Date : 18/02/2021

A/c. Modi reality Pocharam LLP (Niligiri Heights)

| | Rs. | Ps. |
|---|---|---|
| Paid to T. Kumara - Earthwork - (debit) | 19,050 | 00 |
| towards Loading + unloading of work stations from MPL tower, cleaning of site office after painting, excavation of soil drainage line for site office, removing of debris. | T.D.S (0.75) 143 | |
| Rupees eighteen thousand nine hundred and seven rupees only. | 18,907 | 00 |

Cheque No. ______ Dated ______ Drawn on Bank ______

Paid by Cheque / Cash

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NILGIRI HEIGHTS

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Receiver's Signature

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

## Payment Voucher

10119

No. : **PAY/10098** Dated : **20-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-K Rama Krishna Reddy(Electricity Work) | **6,600.00** |
| TDS-.75% Contract | **(-)50.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to Rama Krishna towards fixing of switch boards,fell celling lights fans in site office & store rooms cable from electrical pole to site office meters shfting from north compound details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Five Hundred Fifty Only | |
| | **₹ 6,550.00** |

Prepared by: bhavani Approved by Receiver's Signature

## DEBIT VOUCHER

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M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ____________

A/c. Modi reality Pocharam LLP (Niligiri Heights) Date : 18/02/2021

| | Rs. | Ps. |
|---|---|---|
| Paid to Rama Krishna - Electrician - dept. | | |
| towards fixing of switch boards, flare ceiling lights fans in site office 4 store rooms cabling from electrical pole to site office meter shifting from north Compond. | 6,600 | 00 |
| | T.D.S (0.75) 50 | 00 |
| Rupees six thousand five hundred and fifty rupees only | | |
| Cheque No. | Dated | Drawn on Bank | 6,550 | 00 |

Paid by Cheque / Cash

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18 FEB 2021
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NILGIRI HEIGHTS

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

**Payment Voucher**

10120

No. : **PAY/10099** Dated : **20-Feb-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Md Nadeem(Plumbing Work) | **5,500.00** |
| TDS-.75% Contract | **(-)41.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being online paid to chirelting & laying of cpvc & pvc line in site office toilets & pantry,sintex tanks fixing for site office labour toilets laying of draniage line from site details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Four Hundred Fifty Nine Only | |
| | **₹ 5,459.00** |

Prepared by: bhavani Approved by Receiver's Signature

**DEBIT VOUCHER**

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M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. ____________

A/c. Modi Realty Pocharam LLP (Niligiri heights) Date : 18/02/21

| Paid to Nadeem - plumbing - dept | Rs. | Ps. |
|---|---|---|
| towards Chiselling + laying of CPVC + PVC lines in site office | 5500 | 00 |
| Toilets + Pantry, water tanks fixing for site office | | |
| labour toilets laying of drainage line from site | TDS (0.75) 41 | 00 |
| Rupees five thousand ~~fifty~~ four hundred + fifty | | |
| nine rupees only. | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 5459 | 00 |

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G. VIJAY RAJ
NILGIRI HEIGHTS

Prepared by Approved by Receiver's Signature

# WORKER ATTENDANCE REGISTER

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|---|---|---|---|---|---|---|
| 9/2/20 | 1001 | 09:30 | 17:30 | 1 | CA | dept |
| | 1002 | 09:30 | 17:30 | 1 | " | " |
| | 1012 | 09:30 | 17:30 | 1 | " | " |
| | 1013 | 09:30 | 17:30 | 1 | " | " |
| | 1027 | 09:30 | 17:30 | 1 | " | " |
| | 1028 | 09:30 | 17:30 | 1 | " | " |
| | 1005 | 09:30 | 17:30 | 1 | " | " |
| | 1006 | 09:30 | 17:30 | 1 | " | " |
| | | | | | | |
| 10/2/20 | 1001 | 09:30 | 17:30 | 1 | CA | dept |
| | 1002 | 09:30 | 17:30 | 1 | " | " |
| | 1003 | 09:30 | 17:30 | 1 | " | " |
| | 1013 | 09:30 | 17:30 | 1 | " | " |
| | 1027 | 09:30 | 17:30 | 1 | " | " |
| | 1028 | 09:30 | 17:30 | 1 | " | " |
| | 1005 | 09:30 | 17:30 | 1 | " | " |
| | 1006 | 09:30 | 17:30 | 1 | | |
| | (Note ÷ | This | week | attendance | from - | 11-02-21 to 17-02-21) |
| 11.02.21 | 1001 | 09:30 | 17:30 | 01 | CA | DEPT |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1013 | 09:30 | 17:30 | 01 | " | " |
| | 1017 | 09:30 | 17:30 | 01 | " | " |
| | 1025 | 09:30 | 17:30 | 01 | " | " |
| | 1019 | 09:30 | 17:30 | 01 | " | " |
| | 1020 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 12.02.21 | 1001 | 09:30 | 17:30 | 01 | CA | dept |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1013 | 09:30 | 17:30 | 01 | " | " |
| | 1017 | 09:30 | 17:30 | 01 | " | " |
| | 1025 | 09:30 | 17:30 | 01 | " | " |
| | 1027 | 09:30 | 17:30 | 01 | " | " |
| | 1028 | 09:30 | 17:30 | 01 | " | " |
| | | 09: | | | | |

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007

# WORKER ATTENDANCE REGISTER

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|---|---|---|---|---|---|---|
| 12.2.21 | 1030 | 09:30 | 17:30 | 01 | CA | Jobwork |
| | 1031 | 09:30 | 17:30 | 01 | " | " |
| | 1032 | 09:30 | 17:30 | 01 | " | " |
| | 1033 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 13.2.21 | 1001 | 09:30 | 17:30 | 01 | CA | debt |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1013 | 09:30 | 17:30 | 01 | " | " |
| | 1027 | 09:30 | 17:30 | 01 | " | " |
| | 1028 | 09:30 | 17:30 | 01 | " | " |
| | 1030 | 09:30 | 17:30 | 01 | " | Jobwork |
| | 1031 | 09:30 | 17:30 | 01 | " | " |
| | 1032 | 09:30 | 17:30 | 01 | " | " |
| | 1033 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 14.2.21 | 1001 | 09:30 | 17:30 | 01 | CA | debt |
| | 0002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1004 | 09:30 | 17:30 | 01 | " | " |
| | 1030 | 09:30 | 17:30 | 01 | " | Jobwork |
| | 1031 | 09:30 | 17:30 | 01 | " | " |
| | 1032 | 09:30 | 17:30 | 01 | " | " |
| | 1033 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 15.2.21 | 1001 | 09:30 | 17:30 | 01 | CA | debt |
| | 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 | " | " |
| | 1027 | 09:30 | 17:30 | 01 | " | " |
| | 1028 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1013 | 09:30 | 17:30 | 01 | " | " |
| | 1017 | 09:30 | 17:30 | 01 | " | " |

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# WORKER ATTENDANCE REGISTER

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MANAGER-AUDIT

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|---|---|---|---|---|---|---|
| 15.2.21 | 1025 | 09:30 | 17:30 | 01 | CA | debt |
| | 1019 | 09:30 | 17:30 | 01 | " | " |
| | 1020 | 09:30 | 17:30 | 01 | " | " |
| | 1030 | 09:30 | 17:30 | 01 | " | Job work |
| | 1031 | 09:30 | 17:30 | 01 | " | " |
| | 1032 | 09:30 | 17:30 | 01 | " | " |
| | 1033 | 09:30 | 17:30 | 01 | " | " |
| | 10 | | | | | |
| 16.2.21 | 1001 | 09:30 | 17:30 | 01 | CA | debt |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1004 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1007 | 09:30 | 17:30 | 01 | " | " |
| | 1008 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1013 | 09:30 | 17:30 | 01 | " | " |
| | 1017 | 09:30 | 17:30 | 01 | " | " |
| | 1025 | 09:30 | 17:30 | 01 | " | " |
| | 1019 | 09:30 | 17:30 | 01 | " | " |
| | 1020 | 09:30 | 17:30 | 01 | " | " |
| | 1030 | 09:30 | 17:30 | 01 | " | Job work |
| | 1031 | 09:30 | 17:30 | 01 | " | " |
| | 1032 | 09:30 | 17:30 | 01 | " | " |
| | 1033 | 09:30 | 17:30 | 01 | " | " |
| | | | | | | |
| 17.2.21 | 1001 | 09:30 | 17:30 | 01 | CA | debt |
| | 1002 | 09:30 | 17:30 | 01 | " | " |
| | 1003 | 09:30 | 17:30 | 01 | " | " |
| | 1004 | 09:30 | 17:30 | 01 | " | " |
| | 1005 | 09:30 | 17:30 | 01 | " | " |
| | 1006 | 09:30 | 17:30 | 01 | " | " |
| | 1007 | 09:30 | 17:30 | 01 | " | " |
| | 1008 | 09:30 | 17:30 | 01 | " | " |
| | 1012 | 09:30 | 17:30 | 01 | " | " |
| | 1013 | 09:30 | 17:30 | 01 | " | " |
| | 1019 | 09:30 | 17:30 | 01 | " | " |
| | 1020 | 09:30 | 17:30 | 01 | " | " |
| | 1030 | 09:30 | 17:30 | 01 | " | Job work |

009

# WORKER ATTENDANCE REGISTER

| Date | Worker ID | Time In | Time Out | Attn Value | Block No. | Payment Type |
|---|---|---|---|---|---|---|
| 17.2.21 | 1031 | 09:30 | 17:30 | 01 | CA | Jobwork |
| | 1032 | 09:30 | 17:30 | 01 | " | " |
| | 1033 | 09:30 | 17:30 | 01 | " | " |

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MANAGER-AUDIT