

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

Payment Voucher

No. : **PAY/10132**

Dated : 23-May-2020

Particulars	Amount
Account : SUP-SSLLP-Logistics	3,50,975.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : Being amt transfer to SSLLP-logistics against bill nos:10001, 10010,10026,10045 & 10040	
Amount (in words) : Indian Rupees Three Lakh Fifty Thousand Nine Hundred Seventy Five Only	
	₹ 3,50,975.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Purchase Voucher

No. : **PUR/10003**
Ref.: **SLLP/LOG/10001 dt. 30-Apr-2020**

Dated : 23-May-2020

Party's Name: **SUP-SLLP-Logistics**
5-4-187/3&4, MG Road, Ranigunj Secunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
OERD-Logestics Expenses	7,975.00	₹ 9,290.50
Input CGST 9%	717.75	
Input SGST 9%	717.75	
TDS-1.5% Contract	(-)120.00	
On Account of :		
Being on carhire chagres for the month of Apr 2020		
Amount (in words) :		
Indian Rupees Nine Thousand Two Hundred Ninety and Fifty paise Only		

for SUP-SLLP-Logistics

Prepared by: vijay

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10001	30-Apr-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Realty Mallapur LLP 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Carhire Charges - 18% (S)	996601				7,975.00
2	Output CGST					717.75
3	Output SGST					717.75
4	Roundig Off					0.50
Total						₹ 9,411.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Thousand Four Hundred Eleven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
996601	7,975.00	9%	717.75	9%	717.75	1,435.50
Total	7,975.00		717.75		717.75	1,435.50

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Thirty Five and Fifty paise Only**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:

Being Carhire charges for the month of Apr ' 2020

Company's PAN : **ACQFS2044C**

for SLLP Logistics

Authorised Signatory



This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10004**
Ref.: **SLLP/LOG/10010 dt. 30-Apr-2020**

Dated : 23-May-2020

Party's Name: **SUP-SLLP-Logistics**
5-4-187/3&4, MG Road, Ranigunj Secunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
OERD-Logestics Expenses	3,250.00	₹ 3,786.00
Input CGST 9%	292.50	
Input SGST 9%	292.50	
TDS-1.5% Contract	(-)49.00	
On Account of :		
Being on delivery vans transportation charges for the month of Apr 2020		
Amount (in words) :		
Indian Rupees Three Thousand Seven Hundred Eighty Six Only		

for SUP-SLLP-Logistics

Prepared by: vijay

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLLP/LOG/10010	30-Apr-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Realty Mallapur LLP 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Goods Transportation Charges - 18% (S)	8704				3,250.00
2	Output CGST					292.50
3	Output SGST					292.50
Total						₹ 3,835.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Three Thousand Eight Hundred Thirty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8704	3,250.00	9%	292.50	9%	292.50	585.00
Total	3,250.00		292.50		292.50	585.00

Tax Amount (in words) : **Indian Rupees Five Hundred Eighty Five Only**

Remarks:

Being Delivery Vans Transportation charges for the month of Apr ' 2020

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SSLLP Logistics



This is a Computer Generated Invoice

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Purchase VoucherNo. : **PUR/10005**

Dated : 23-May-2020

Ref.: **SLLP/LOG/10026 dt. 30-Apr-2020**Party's Name: **SUP-SLLP-Logistics**

5-4-187/3&4, MG Road, Ranigunj Secunderabad

GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
OERD-Logistics Expenses	2,00,790.00	₹ 2,35,577.20
Input CGST 9%	18,071.10	
Input SGST 9%	18,071.10	
TDS-7.5% Professional Charges	(-)1,355.00	
On Account of :		
Being on admin service chagres of IT,admin audit, promotions for the month of Apr2020		
Amount (in words) :		
Indian Rupees Two Lakh Thirty Five Thousand Five Hundred Seventy Seven and Twenty paise Only		

for SUP-SLLP-Logistics
continued ...

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

Purchase Voucher

No. : **PUR/10005**
Ref.: **SSLLP/LOG/10026 dt. 30-Apr-2020**

Dated : **23-May-2020**

Party's Name : **SUP-SSLLP-Logistics**
5-4-187/3&4, MG Road, Ranigunj Secnunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars	Amount
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Prepared by: vijay

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSLLP/LOG/10026	30-Apr-2020
Buyer Modi Realty Mallapur LLP 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin Serivces Charges-18%(S)	995433				2,00,790.00
2	Output CGST					18,071.10
3	Output SGST					18,071.10
4	Less : Roundig Off					(-)0.20
Total						₹ 2,36,932.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Lakh Thirty Six Thousand Nine Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	2,00,790.00	9%	18,071.10	9%	18,071.10	36,142.20
Total	2,00,790.00		18,071.10		18,071.10	36,142.20

Tax Amount (in words) : **Indian Rupees Thirty Six Thousand One Hundred Forty Two and Twenty paise Only**

Remarks:

Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.

Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for **SSLLP Logistics**

Authorized Signatory

This is a Computer Generated Invoice

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

Purchase Voucher

No. : **PUR/10006**
Ref.: **SSLLP/LOG/10045 dt. 30-Apr-2020**

Dated : 23-May-2020

Party's Name: **SUP-SSLLP-Logistics**
5-4-187/3&4, MG Road, Ranigunj Secunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars		Amount
OERD-Logistics Expenses	1,500.00	₹ 1,760.00
Input CGST 9%	135.00	
Input SGST 9%	135.00	
TDS-7.5% Professional Charges	(-)10.00	
On Account of :		
Being QC report charges for the month of Apr 2020		
Amount (in words) :		
Indian Rupees One Thousand Seven Hundred Sixty Only		

for SUP-SSLLP-Logistics

Prepared by: vijay

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.
SLLP/LOG/10045
Delivery Note

Dated
30-Apr-2020
Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Buyer
Modi Realty Mallapur LLP
5-4-187/3 And 4; Soham Mansion;
M G Road; Ranigunj
Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	QC Charges - 18% (S)	995433				1,500.00
2	Output CGST					135.00
3	Output SGST					135.00
Total						₹ 1,770.00

E. & O.E

Amount Chargeable (in words)

Indian Rupees One Thousand Seven Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	1,500.00	9%	135.00	9%	135.00	270.00
Total	1,500.00		135.00		135.00	270.00

Tax Amount (in words) : **Indian Rupees Two Hundred Seventy Only**

Remarks:
being QC Report charges for the month of Apr ' 2020
Company's PAN : **ACQFS2044C**

Company's Bank Details

Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



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

Purchase Voucher

No. : **PUR/10007**
Ref.: **SLLP/LOG/10040 dt. 30-Apr-2020**

Dated : 23-May-2020

Party's Name: **SUP-SLLP-Logistics**
5-4-187/3&4, MG Road, Ranigunj Secunderabad
GSTIN/UIN : **36ACQFS2044C177**

Particulars	Amount
OERD-Logistics Expenses	85,712.50
Input CGST 9%	7,714.13
Input SGST 9%	7,714.13
TDS-7.5% Professional Charges	(-)579.00
On Account of : BEing CR consultancy charges for the month of Apr 2020	
Amount (in words) : Indian Rupees One Lakh Five Hundred Sixty One and Seventy Six paise Only	

for SUP-SLLP-Logistics

Prepared by: vijay

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. SSLLP/LOG/10040 Delivery Note	Dated 30-Apr-2020 Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Modi Realty Mallapur LLP 5-4-187/3 And 4; Soham Mansion; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	CR Consultation Charges - (S)	995439				85,712.50
2	Output CGST					7,714.13
3	Output SGST					7,714.13
4	Roundig Off					0.24
Total						₹ 1,01,141.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Lakh One Thousand One Hundred Forty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	85,712.50	9%	7,714.13	9%	7,714.13	15,428.26
Total	85,712.50		7,714.13		7,714.13	15,428.26

Tax Amount (in words) : **Indian Rupees Fifteen Thousand Four Hundred Twenty Eight and Twenty Six paise Only**

Remarks:
 Being Cr Consultation charges for the month of Apr ' 2020.
 Company's PAN : ACQFS2044C

Company's Bank Details

Bank Name : BANK- Yes Bank

A/c No. : 107063700000074

Branch & IFS Code : Sardar Patel Road & YESB0001070

for SSLLP Logistics

Authorised Signatory

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

Narain Wadga

Payment Voucher

No. : ¹⁴² **PAY/10133**

Dated : 24-May-2020

Particulars	Amount
Account : OE-Electricity Supply	67,494.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : Being cheque issued to TSSPDCL towards electricity for the month of Apr 2020 against ch no:001119	
Amount (in words) : Indian Rupees Sixty Seven Thousand Four Hundred Ninety Four Only	
	₹ 67,494.00

Prepared by: vijay

✓
Approved by

M. Sheldar 128/05/20
Receiver's Signature

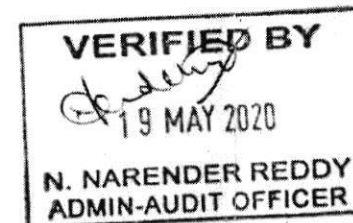
DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name :	Modi Realty Mallapur LLP				Prepared By :	A.Sravani	
Project :	Gulmohar Residency				Approved By :	Ram Prasad	
Date :	19.04.2020				Date :	19.04.2020	
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 Quaters and Construction	TSSPDCL	04/05/2020	18/05/2020	67494
2							
3							
4							
5							
						TOTAL	67494

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.

Note:
Already sent on 14/05/2020
Reminder - I



TSSPDCL

DT: 04/05/2020 TIME 11:44
ENo: 2460ERONo: 312 GRP: M
ERO: SAINIKPURI
SEC: MOULALI
AREA CODE: 170201

S NO: 1817 02 03110

USC: 101906586

NAME: GULMOHAR RESIDENCY

ADDR: SYN 19

KRISHNA NAGAR COLONY

CAT: 2 B PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2646979 MF: 1.000

IR READING MONTH STS
Ps 98447.39 04/05/20 01
KVAH 99604.36 01
Pv 90377.4 04/03/20 08
KVAH 91447.52 08

UNITS: 8157 DAYS: 61
RMD: 11.90 KVA PF: 0.99
KVAH: 8157 KWH: 8070

ENERGYCHARGES: 80390.00
FIXED CHARGES: 1428.00
CUST CHARGES: 130.00
ED: 489.42
ED INT: 0.37
ADDL CHARGES: 0.00
ACD Surcharge: 0.00
Int on SD: -3327.76
ADJUSTMENT: 11615.62
BILL AMOUNT: 67494.41
LOSS/GAIN: -0.41
NET AMOUNT: 67494.00

ARREARS ----
Bef 31/03/20: 0.00
After 01/04/20: 0.00
TOTAL AMOUNT: 67494.00
ACD DUE: 0.00

TOTAL DUE: 67494.00

DUE DATE: 18/05/2020

LAST PAID: 18/03/2020

RAO CELL No.:

AOE CELL No.: 23433512

E&OE For RAO/ERO 312

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10134** 10143

Dated : 26-May-2020

Particulars	Amount
Account : OE-Water Supply	23,500.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : Being cheque issued to A.Sathyanarayana for supply of bore water for site work vide voucher no 5103 enclosed.	
Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Only	₹ 23,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

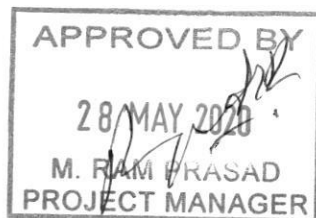
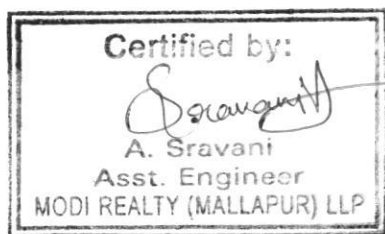
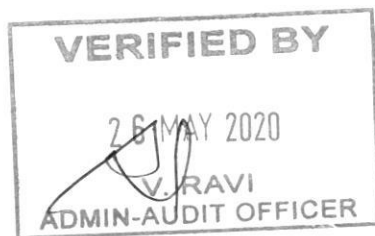
28/05/2020 11:30:21

Pages : 2 of 2

1500	27-05-2020	05:25			1.000	500.00	0.00	500.00
1501	27-05-2020	05:39			1.000	500.00	0.00	500.00
1502	27-05-2020	06:40			1.000	500.00	0.00	500.00
1503	27-05-2020	06:43			1.000	500.00	0.00	500.00
1504	27-05-2020	07:50			1.000	500.00	0.00	500.00
1505	27-05-2020	08:57			1.000	500.00	0.00	500.00
1506	27-05-2020	14:20			1.000	500.00	0.00	500.00
					47.000			23500.00
Building Material Total								23500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards provision of bore water for site work and labour quarters use purposes.	23500.00
Additional Payments :	0.00
Deductions :	0.00
Total	23500.00
Rupees : Twenty Three Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

Building Material Voucher

28/05/2020 11:30:21 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

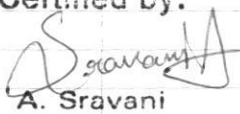
Supplier Name : A. Sathyanarayana

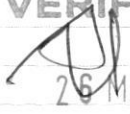
Voucher No : 5103

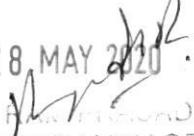
From Date : 21/05/2020

To Date : 27/05/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1460	21-05-2020	06:05			1.000	500.00	0.00	500.00
1461	21-05-2020	06:51			1.000	500.00	0.00	500.00
1462	21-05-2020	06:54			1.000	500.00	0.00	500.00
1463	21-05-2020	08:18			1.000	500.00	0.00	500.00
1464	21-05-2020	08:26			1.000	500.00	0.00	500.00
1465	21-05-2020	09:24			1.000	500.00	0.00	500.00
1466	21-05-2020	13:18			1.000	500.00	0.00	500.00
1467	22-05-2020	06:33			1.000	500.00	0.00	500.00
1468	22-05-2020	07:40			1.000	500.00	0.00	500.00
1469	22-05-2020	07:46			1.000	500.00	0.00	500.00
1470	22-05-2020	08:49			1.000	500.00	0.00	500.00
1471	22-05-2020	08:59			1.000	500.00	0.00	500.00
1472	22-05-2020	09:49			1.000	500.00	0.00	500.00
1473	22-05-2020	13:49			1.000	500.00	0.00	500.00
1474	23-05-2020	05:38			1.000	500.00	0.00	500.00
1475	23-05-2020	06:33			1.000	500.00	0.00	500.00
1476	23-05-2020	07:25			1.000	500.00	0.00	500.00
1477	23-05-2020	08:24			1.000	500.00	0.00	500.00
1478	23-05-2020	12:38			1.000	500.00	0.00	500.00
1479	23-05-2020	14:05			1.000	500.00	0.00	500.00
1480	24-05-2020	05:25			1.000	500.00	0.00	500.00
1481	24-05-2020	06:47			1.000	500.00	0.00	500.00
1482	24-05-2020	07:32			1.000	500.00	0.00	500.00
1483	24-05-2020	08:25			1.000	500.00	0.00	500.00
1484	24-05-2020	09:44			1.000	500.00	0.00	500.00
1485	24-05-2020	12:12			1.000	500.00	0.00	500.00
1486	24-05-2020	12:32			1.000	500.00	0.00	500.00
1487	25-05-2020	05:38			1.000	500.00	0.00	500.00
1488	25-05-2020	06:16			1.000	500.00	0.00	500.00
1489	25-05-2020	07:33			1.000	500.00	0.00	500.00
1490	25-05-2020	08:35			1.000	500.00	0.00	500.00
1491	25-05-2020	09:51			1.000	500.00	0.00	500.00
1492	25-05-2020	15:05			1.000	500.00	0.00	500.00
1493	26-05-2020	05:41			1.000	500.00	0.00	500.00
1494	26-05-2020	05:51			1.000	500.00	0.00	500.00
1495	26-05-2020	07:12			1.000	500.00	0.00	500.00
1496	26-05-2020	08:21			1.000	500.00	0.00	500.00
1497	26-05-2020	11:27			1.000	500.00	0.00	500.00
1498	26-05-2020	12:43			1.000	500.00	0.00	500.00
1499	26-05-2020	14:13			1.000	500.00	0.00	500.00

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

VERIFIED BY

26 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

APPROVED
28 MAY 2020

M. SATHYANARAYANA
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10144**

Dated : **26-May-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	11,925.00
TDS-1.5% Contract	(-)179.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to T.Kurmanna for providing of JCB and Tractor vide voucher no 6682 enclosed.	
Amount (in words) : Indian Rupees Eleven Thousand Seven Hundred Forty Six Only	
	₹ 11,746.00

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

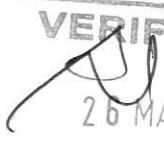
Advice for Payment No : 358

Date : 29/05/2020

Contractor Name	From Date	To Date
Ramtrkar gyaniram	21/05/2020	27/05/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Male Helper	5.50	2200.00	400.00	1800.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	0.00	1650.00	0.00	0.00	0.00	0.00
Totals...	9.50	4400.00	400.00	3450.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C-Block retaining wall brick work done . A & B block stair case steps work done . A-Block celler columns elevation work done .labour qaurters wash area pcc work done.	3850.00
Job Work Description :	0.00
VERIFIED BY  26 MAY 2020 V. RAVI ADMIN AUDIT OFFICER	Total Amount % 3850.00 TDS : @ 0.75 28.88 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description	0.00
Net Amount :	3821.13
Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.	

Certified by:

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10130** 45

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW-Ramtekkar Gyaniram	3,850.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to Ramtekkar Gyaniram for civil work done vide voucher no 358 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 358

Date : 29/05/2020

Contractor Name

Ramtrkar gyaniram

From Date

21/05/2020

To Date

27/05/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Male Helper	5.50	2200.00	400.00	1800.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	0.00	1650.00	0.00	0.00	0.00	0.00
Totals...	9.50	4400.00	400.00	3450.00	0.00	0.00	550.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards C-Block retaining wall brick work done . A & B block stair case steps work done . A-Block celler columns elevation work done .labour qaurters wash area pcc work done.

3850.00

Job Work Description :

0.00

VERIFIED BY

26 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Total Amount %

3850.00

TDS : @ 0.75

28.88

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

3821.13

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.

Certified by:

A. Sravani

Asst. Engineer

MODERNITY (MALLAPUR) LLP

APPROVED BY

29 MAY 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

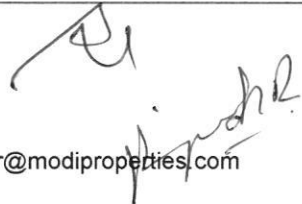
Payment Voucher

No. : PAY/10134

10146

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	3,900.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to Usha Varma for brick work done at B-block vide voucher no 357 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy Only	
	₹ 3,870.00



Prepared by: gmr@modiproperties.com

Approved by

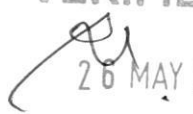
Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 357

Date : 29/05/2020

Contractor Name					From Date		To Date	
usha varma					21/05/2020		27/05/2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	1200.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	575.00	1725.00	0.00	0.00	0.00	0.00
Totals...	8.00	3900.00	975.00	2925.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards old labour quarters wash area PCC flooring work done.B-Block 104 & 105 brick work done .	3900.00
Job Work Description : VERIFIED BY  26 MAY 2020 V. RAVI ADMIN-AUDIT OFFICER	0.00
Total Amount %	3900.00
TDS : @ 0.75	29.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3870.75
Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.	



Approved By Accounts

Approved By Managing Director

MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10134** 10142

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	1,650.00
TDS-.75% Contract	(-)12.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to S.Ganesh for electrical work done vide voucher no 356 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	550.00	1100.00	0.00	0.00	0.00	0.00
Totals...	3.00	1650.00	550.00	1100.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards new labour quarters submeter fixing . fixing of drawing boards at sales office .chipping and wiring of Tv board work done .cc cemerars repairing work done.

1650.00

Job Work Description :

0.00

Total Amount %

1650.00

TDS : @ 0.75

12.38

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description

0.00

V. RAVI
ADMIN-AUDIT OFFICER

Net Amount :

1637.63

Rupees : One Thousand Six Hundred Thirty Seven and Paise Sixty Three Only.

Certified by:

A. Sravani
Asst. Engr.

APPROVED BY

29 MAY 2020

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10134**

10148

Dated : 26-May-2020

Particulars	Amount
Account :	
✓ CONJBDW-G Mannem (Earth Work)	✓ 9,950.00
✓ TDS-.75% Contract	✓ (-)75.00
Through :	
BANK-Kotak Mahindra Bank Collection A/c	
On Account of :	
Being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 9950 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Seventy Five Only	
	✓ ₹ 9,875.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

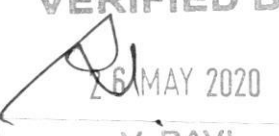
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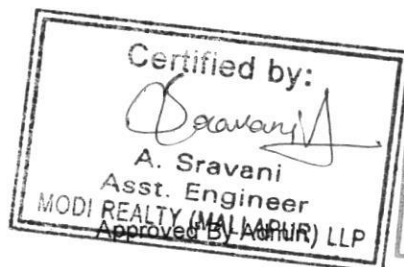
Date : 29/05/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	21/05/2020	27/05/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	0.00	3200.00	0.00	0.00	0.00	0.00
Male Helper	15.00	6750.00	900.00	5850.00	0.00	0.00	0.00	0.00
Totals...	23.00	9950.00	900.00	9050.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cleaning of A-Block cellar and roads .shifting of material from SSLP to GMR site . shifting of material from store to site . cleaning of old labour qaurters and new labour quarters and other miscellenious works done.	9950.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  26 MAY 2020 V. RAVI INTERNAL AUDIT OFFICER Total Amount % 9950.00 TDS : @ 0.75 74.63 Less Rent : 0.00 Less Loan : 0.00	
Net Amount :	9875.38
Rupees : Nine Thousand Eight Hundred Seventy Five and Paise Thirty Eight Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10134** 10149

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to N.Rama Krishna Reddy for elatrical work done vide voucher no 355 enclosed.	
Amount (in words) :	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10134

10149

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to N.Rama Krishna Reddy for elatrical work done vide voucher no 355 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 355

Date : 29/05/2020

Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	21/05/2020	27/05/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	0.00	1100.00	0.00	0.00	550.00	0.00
Totals...	3.00	1650.00	0.00	1100.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards generator fixing work done . A-block bore water mortar repair work done and other miscellenious electrical work done.	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1091.75

Other Deductions Description :

VERIFIED BY

26 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

Rupees : One Thousand Ninty One and Paise Seventy Five Only.



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment Voucher*Not in ledger*No. : ¹⁵⁰ **PAY/10434**

Dated : 26-May-2020

Particulars	Amount
Account : ✓ OE-Misc. Expenses	✓ 1,800.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : ✓ Being cheque issued to Nagapuri Nandu for supply of drinking water for staff purpose for month of May.	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Only	
	✓ ₹ 1,800.00

Swarni
Prepared by: gmr@modiproperties.com

MM
Approved by

Receiver's Signature

month 07 May 2020

Date	Full	Empty RJ	Cust Balance	Received Signature	Delivered By
03/5/20	05	05	-	Ram	Sodu
05/5/20	06	06	-	Iti	Sodu
08/5/20	04	04	-	Ram	Sodu
11/5/20	05	05	-	Iti	Sodu
13/5/20	04	04	-	Iti	Sodu
15/5/20	04	04	-	Iti	Sodu
17/5/20	06	05	-	Iti	Sodu
18/5/20	02	02	-	Iti	Sodu
19/5/20	06	06	-	Iti	Sodu
20/5/20	04	04	-	Iti	Sodu
21/5/20	04	04	-	Iti	Sodu
23/5/20	06	06	-	Iti	Sodu
26/5/20	04	04	-	Iti	Sodu
27/5/20	04	04	-	Iti	Sodu
29/5/20	05	05	-	Iti	Sodu
30/5/20	04	04	-	Iti	Sodu
TOTAL	Caps - (72)				

Each - (25. RS.)

VERIFIED BY

20 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Certified by:

A. Srevani
Asst. Engineer
M/S. SREVA (MALLAPUR) LLP

APPROVED BY
29 MAY 2020
M. RAM PRASAD
PROJECT MANAGER