Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-8-2020	FEXP-Bank Charges	Payment	PAY/10465	88.50	
6-8-2020	EMP-N Rajyalakshmi	Payment	PAY/10466	33,377.00	
6-8-2020	EMP-Mekala Ram Prasad	Payment	PAY/10467	69,500.00	
6-8-2020	OE-Water Supply UD	Payment	PAY/10468	19,000.00	
6-8-2020	CONJBDW-Usha Varma	Payment	PAY/10469	8,950.00	
6-8-2020	CONJBDW-S Ganesh	Payment	PAY/10470	4,750.00	
6-8-2020	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10471	5,250.00	
6-8-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10472	2,500.00	
6-8-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10473	9,900.00	
6-8-2020	CONJBDW-Anirudh Dhal (Plumber)	Payment	PAY/10474	950.00	
6-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10475	11,025.00	
6-8-2020	OE-Electricity Supply	Payment	PAY/10476	23,623.00	
6-8-2020	TDS-0.75% Contract	Payment	PAY/10477	10,876.00	
7-8-2020	EMP-P Praveen Pathak Commission	Payment	PAY/10478	11,528.00	
7-8-2020	EMP-B Murali Krishna Commission	Payment	PAY/10479	11,089.00	
7-8-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/10480	11,301.00	
7-8-2020	SUP-Premier Engineering Corporation	Payment	PAY/10481	20,347.00	
7-8-2020	SUP-Shah Traders	Payment	PAY/10482	1,892.00	
7-8-2020	SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10483	1,260.00	
7-8-2020	SUP-Gautham Enterprises	Payment	PAY/10484	4,200.00	
7-8-2020	SUP-Shubham Enterprises	Payment	PAY/10485	6,422.00	
7-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10486	35,402.00	
7-8-2020	EMP-Nirati Srinivas	Payment	PAY/10487	34,096.00	
7-8-2020	EMP-P Praveen Pathak Commission	Payment	PAY/10488	30,864.00	
7-8-2020	EMP-B Anil Kumar	Payment	PAY/10489	22,862.00	
7-8-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10490	24,467.00	
7-8-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10491	16,553.00	
7-8-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10492	13,870.00	
7-8-2020	EMP-Mhetre Likhitha	Payment	PAY/10493	13,223.00	
7-8-2020	EMP-A Sravani	Payment	PAY/10494	13,643.00	
8-8-2020	CONT-Pointech Associates	Payment	PAY/10495	4,66,000.00	
8-8-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10496	61,000.00	
8-8-2020	CONT-Surasani Constructions	Payment	PAY/10497	26,000.00	
8-8-2020	SP-Expert Security Services	Payment	PAY/10498	55,461.00	
8-8-2020	SP-Shreyas Services	Payment	PAY/10499	21,502.00	
8-8-2020	SUP- Y Pushpalatha	Payment	PAY/10500	11,135.00	
8-8-2020	SUP-Paridhi Ispat	Payment	PAY/10501	2,00,000.00	
8-8-2020	SUP-Adilabad Timber Mart	Payment	PAY/10502	98,178.00	
8-8-2020	SUP-Vasant Enterprises	Payment	PAY/10503	50,000.00	
8-8-2020	SUP-Summit Sales Llp	Payment	PAY/10504	61,407.00	
8-8-2020	SP-SSLLP-Logistics	Payment	PAY/10505	13,077.00	
8-8-2020	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10506	2,000.00	
8-8-2020	ECARD-M Ram Prasad	Payment	PAY/10507	4,617.00	
8-8-2020	CONT-R Anjaiah	Payment	PAY/10508	1,00,000.00	
8-8-2020	SL-PL- Tata Capital Financial Services Ltd	Payment	PAY/10509	5,00,000.00	
8-8-2020	SP-Span Pride	Payment	PAY/10510	1,05,969.00	
8-8-2020	CUST-Flat No-B-204 Deepa Lakshmi	Payment	PAY/10511	25,000.00	
8-8-2020	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10512	25,000.00	
8-8-2020	CUST-Flat No-D-504 Monali Meet Mehta	Payment	PAY/10513	12,50,000.00	
12-8-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10514	10,350.00	
12-8-2020	EMP-Mekala Ram Prasad	Payment	PAY/10515	399.00	
12-8-2020	EMP-Nirati Srinivas	Payment	PAY/10516	399.00	
12-8-2020	EMP-N Rajyalakshmi	Payment	PAY/10517	399.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-8-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10518	399.00	
12-8-2020	EMP-B Anil Kumar	Payment	PAY/10519	399.00	
12-8-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10520	399.00	
12-8-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10521	399.00	
12-8-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10522	399.00	
12-8-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10523	399.00	
12-8-2020	EMP-Mhetre Likhitha	Payment	PAY/10524	399.00	
12-8-2020	EMP-A Sravani	Payment	PAY/10525	399.00	
12-8-2020	EMP-Mekala Ram Prasad	Payment	PAY/10526	6,926.00	
12-8-2020	EMP-Nirati Srinivas	Payment	PAY/10527	3,563.00	
12-8-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10528	2,875.00	
12-8-2020	EMP-N Rajyalakshmi	Payment	PAY/10529	2,448.00	
12-8-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10530	1,069.00	
12-8-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10531	845.00	
12-8-2020	FEXP-Bank Charges	Payment	PAY/10532	106.20	
12-8-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10533	644.00	
12-8-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10534	611.00	
12-8-2020	EMP-Mhetre Likhitha	Payment	PAY/10535	523.00	
12-8-2020	EMP-A Sravani	Payment	PAY/10536	430.00	
12-8-2020	ECARD-M Ram Prasad	Payment	PAY/10537	3,000.00	
14-8-2020	PARTNER- Anand Mehta	Payment	PAY/10538	2,50,000.00	
14-8-2020	CONJBDW-Usha Varma	Payment	PAY/10539	5,850.00	
14-8-2020	CONJBDW-S Ganesh	Payment	PAY/10540	5,700.00	
14-8-2020	CONJBDW-Anirudh Dhal (Plumber)	Payment	PAY/10541	950.00	
14-8-2020	CONT- K Krishna	Payment	PAY/10542	20,000.00	
14-8-2020	CONT- N Rama Krishna on A/c	Payment	PAY/10543	5,000.00	
14-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10544	14,625.00	
14-8-2020	OE-Water Supply UD	Payment	PAY/10545	17,000.00	
14-8-2020	GST Payable	Payment	PAY/10546	9,92,562.00	
14-8-2020	CUST-Flat No-B-204 Deepa Lakshmi	Payment	PAY/10547	25,000.00	
14-8-2020	OEUD-Consultancy Charges	Payment	PAY/10548	4,400.00	
14-8-2020	SP-KGM & Co	Payment	PAY/10549	8,309.00	
14-8-2020	EMP-B Murali Krishna Commission	Payment	PAY/10550	11,089.00	
14-8-2020	EMP-N Rajyalakshmi Commission	Payment	PAY/10551	8,706.00	
14-8-2020	EMP-P Praveen Pathak Commission	Payment	PAY/10552	11,528.00	
14-8-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/10553	11,301.00	
14-8-2020	SP-Y Ravi Shankar	Payment	PAY/10554	7,700.00	
15-8-2020	CONT-Pointech Associates	Payment	PAY/10555	14,000.00	
15-8-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10556	39,000.00	
15-8-2020	ECARD-M Ram Prasad	Payment	PAY/10557	9,804.00	
15-8-2020	OE-Statutory Payments	Payment	PAY/10558	45,000.00	
15-8-2020	CONT-T Kurmanna	Payment	PAY/10559	2,00,000.00	
15-8-2020	EUC-T Kurmanna	Payment	PAY/10560	21,800.00	
18-8-2020	FEXP-Bank Charges	Payment	PAY/10561	70.80	
20-8-2020	SIP-TDS	Payment	PAY/10562	6,344.00	
20-8-2020	OE-Misc. Expenses UD	Payment	PAY/10563	700.00	
20-8-2020	OIE-Other Insurance	Payment	PAY/10564	66,086.00	
20-8-2020	CONJBDW-Usha Varma	Payment	PAY/10565	4,875.00	
20-8-2020	CONJBDW-S Ganesh	Payment	PAY/10566	4,750.00	
20-8-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10567	7,650.00	
20-8-2020	CONT-S Ganesh	Payment	PAY/10568	10,000.00	
20-8-2020	CONT- P Praveen Kumar on A/c	Payment	PAY/10569	10,000.00	
20-8-2020	CONT- K Krishna	Payment	PAY/10570	10,000.00	
20-8-2020	CONJBDW-Usha Varma	Payment	PAY/10571	2,000.00	
20-8-2020	CONJBDW-Biswajith Kumar Swar	Payment	PAY/10572	1,350.00	
20-8-2020	EUC-Kamlesh Varma	Payment	PAY/10573	900.00	
20-8-2020	EUC-T Kurmanna	Payment	PAY/10574	85,300.00	
20-8-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10575	13,500.00	

continued ...

Modi Realty Mallapur LLP (20-21)
Payment Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-8-2020	OE-Water Supply UD	Payment	PAY/10576	12,000.00	
20-8-2020	CONT- Biswajith Kumar Swar	Payment	PAY/10577	2,500.00	
20-8-2020	EMP-P Praveen Pathak Commission	Payment	PAY/10578	11,528.00	
20-8-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/10579	11,301.00	
20-8-2020	EMP-B Murali Krishna Commission	Payment	PAY/10580	11,089.00	
20-8-2020	CONT-Pointech Associates	Payment	PAY/10581	12,000.00	
20-8-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10582	30,000.00	
20-8-2020	ECARD-M Ram Prasad	Payment	PAY/10583	3,500.00	
20-8-2020	CONT-Surasani Constructions	Payment	PAY/10584	84,000.00	
21-8-2020	PARTNER- Anand Mehta	Payment	PAY/10585	2,50,000.00	
24-8-2020	SP-Ajay Mehta	Payment	PAY/10586	3,315.00	
26-8-2020	FEXP-Bank Charges	Payment	PAY/10587	67.26	
28-8-2020	PARTNER- Anand Mehta	Payment	PAY/10588	2,50,000.00	
28-8-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/10589	11,301.00	
28-8-2020	EMP-P Praveen Pathak Commission	Payment	PAY/10590	11,528.00	
28-8-2020	EMP-B Murali Krishna Commission	Payment	PAY/10591	11,089.00	
28-8-2020	CONJBDW-S Ganesh	Payment	PAY/10592	4,750.00	
28-8-2020	CONJBDW-Usha Varma	Payment	PAY/10593	3,000.00	
28-8-2020	CONJBDW-Usha Varma	Payment	PAY/10594	4,875.00	
28-8-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10595	3,050.00	
28-8-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10596	15,025.00	
28-8-2020	CONJBDW-Anirudh Dhal (Plumber)	Payment	PAY/10597	2,850.00	
28-8-2020	OE-Water Supply UD	Payment	PAY/10598	13,500.00	
28-8-2020	EUC-Kamlesh Varma	Payment	PAY/10599	1,875.00	
28-8-2020	EUC-T Kurmanna	Payment	PAY/10600	1,03,430.00	
28-8-2020	CONT-Usha Varma	Payment	PAY/10601	15,000.00	
28-8-2020	CONT-S Ganesh	Payment	PAY/10602	5,000.00	
28-8-2020	CONT- P Praveen Kumar on A/c	Payment	PAY/10603	10,000.00	
28-8-2020	CONT-Surasani Constructions	Payment	PAY/10604	24,000.00	
28-8-2020	CONT-Pointech Associates	Payment	PAY/10605	17,000.00	
28-8-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10606	25,000.00	
28-8-2020	TDS-7.5% Interest	Payment	PAY/10607	6,344.00	
29-8-2020	OE-Misc. Expenses UD	Payment	PAY/10608	5,000.00	

Modi Realty M[illegible]pur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10465**

Dated : 3-Aug-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	**88.50**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fee	
Amount (in words) :	
Indian Rupees Eighty Eight and Fifty paise Only	**₹ 88.50**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi R( )ty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10447~~ 10466

Dated : 6-Aug-2020

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	33,377.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being cheque issued to N rajyalakshmi towards salary for the month of July 2020 against ch no:314992	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Three Hundred Seventy Seven Only	
	₹ 33,377.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Prepare separate Cheque and hold

Source Account No	Company	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002255	GHT	Sada Nagamalleswara Rao	048891800050318	Dest3	23,841	Salary of July'2020
009763700002182	ESR	Rachamalla Lavanya	048891800037303	Dest5	13,500	Salary of July'2020
009763700002800	GMR	N Rajyalakshmi	009791800025475	Dest4	33,377	Salary of July'2020
009763700002800	GMR	Mekala Ram Prrasad	048899500005051	Dest1	69,500	Salary of July'2020
009763700002182	BNC	Dasari Vijay Kumar	047791800023832	Dest1	10,485	Salary of July'2020

Modi R[illegible]lty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10448~~ 10467

Dated : 6-Aug-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	**69,500.00**
Through : BANK-Yes Bank Current A/c **On Account of :** Being cheque issued to M ramprasad towards salary for the month of July 2020 against ch no:314993 **Amount (in words) :** Indian Rupees Sixty Nine Thousand Five Hundred Only	
	₹ 69,500.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Prepare separate Cheque and hold

Source Account No	Company	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002255	GHT	Sada Nagamalleswara Rao	048891800050318	Dest3	23,841	Salary of July'2020
009763700002182	ESR	Rachamalla Lavanya	048891800037303	Dest5	13,500	Salary of July'2020
009763700002800	GMR	N Rajyalakshmi	009791800025475	Dest4	33,377	Salary of July'2020
009763700002800	GMR	Mekala Ram Prrasad	048899500005051	Dest1	69,500	Salary of July'2020
009763700002182	BNC	Dasari Vijay Kumar	047791800023832	Dest1	10,485	Salary of July'2020

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

Payment Voucher

No. : **PAY/~~10449~~** 10468 Dated : **6-Aug-2020**

Particulars	Amount
Account : OE-Water Supply UD	**19,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to A.Satyanarayana for supply of bore water at Site. wide voucher no -5265 enclosed	
Amount (in words) : Indian Rupees Nineteen Thousand Only	**₹ 19,000.00**

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Building Material Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : A. Sathyanarayana

Voucher No :	5265
From Date :	30/07/2020
To Date :	05/08/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
1885	30-07-2020	06:03			1.000	500.00	0.00	500.00
1886	30-07-2020	10:04			1.000	500.00	0.00	500.00
1887	30-07-2020	10:32			1.000	500.00	0.00	500.00
1888	30-07-2020	11:39			1.000	500.00	0.00	500.00
1889	30-07-2020	17:15			1.000	500.00	0.00	500.00
1890	31-07-2020	05:30			1.000	500.00	0.00	500.00
1891	31-07-2020	09:21			1.000	500.00	0.00	500.00
1892	31-07-2020	12:36			1.000	500.00	0.00	500.00
1893	31-07-2020	13:31			1.000	500.00	0.00	500.00
1894	31-07-2020	14:35			1.000	500.00	0.00	500.00
1895	31-07-2020	15:23			1.000	500.00	0.00	500.00
1896	01-08-2020	07:09			1.000	500.00	0.00	500.00
1897	01-08-2020	08:08			1.000	500.00	0.00	500.00
1898	01-08-2020	0910			1.000	500.00	0.00	500.00
1899	01-08-2020	10;18			1.000	500.00	0.00	500.00
1900	01-08-2020	12:17			1.000	500.00	0.00	500.00
1901	01-08-2020	13:37			1.000	500.00	0.00	500.00
1902	01-08-2020	17:06			1.000	500.00	0.00	500.00
1903	02-08-2020	08:16			1.000	500.00	0.00	500.00
1904	03-08-2020	09:10			1.000	500.00	0.00	500.00
1905	02-08-2020	09:20			1.000	500.00	0.00	500.00
1906	02-08-2020	11:47			1.000	500.00	0.00	500.00
1907	02-08-2020	11:47			1.000	500.00	0.00	500.00
1908	03-08-2020	07:20			1.000	500.00	0.00	500.00
1909	03-08-2020	07:49			1.000	500.00	0.00	500.00
1910	03-08-2020	08:58			1.000	500.00	0.00	500.00
1911	03-08-2020	09:04			1.000	500.00	0.00	500.00
1912	03-08-2020	13:17			1.000	500.00	0.00	500.00
1913	04-08-2020	08:49			1.000	500.00	0.00	500.00
1914	04-08-2020	09:23			1.000	500.00	0.00	500.00
1915	04-08-2020	10:20			1.000	500.00	0.00	500.00
1916	04-08-2020	14:08			1.000	500.00	0.00	500.00
1917	04-08-2020	17:41			1.000	500.00	0.00	500.00
1918	05-08-2020	12:26			1.000	500.00	0.00	500.00
1919	05-08-2020	13:22			1.000	500.00	0.00	500.00
1920	05-08-2020	14:20			1.000	500.00	0.00	500.00
1921	05-08-2020	15:15			1.000	500.00	0.00	500.00
1922	05-08-2020	17:25			1.000	500.00	0.00	500.00
					38.000			19000.00

Building Material Total 19000.00

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
06 AUG 2020
M RAM PRASAD
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards provision of bore water for site work and labour quarters use purpose.	19000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**19000.00**

Rupees : Ninteen Thousand Only.

VERIFIED BY
07 AUG
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
06 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi Reality Mallap LLP Gulmohar Residency			40238	1885
Recd Date / Time 30-07-2020 6:03:00	Veh No ap29g4671	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

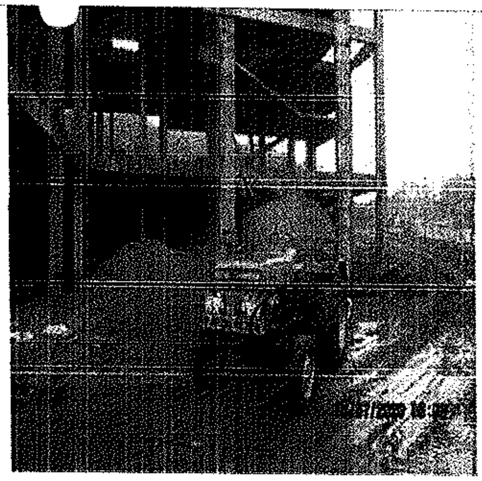
Supplier Name

A. Sathyanarayana

Remarks:-

towards supply of bore water for site work purpose.

Rupees : Five Hundred Only.



Printed On 31/07/2020 13:56:40

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
01 AUG 2020
M. RAMESH
PROJECT MANAGER

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/~~10449~~** 10469 Dated : **6-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**8,950.00**
TDS-0.75% Contract	**(-)67.13**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Usha Verma for man holes plastering work for rain water pump. wide voucher number -462 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Eighty Two and Eighty Seven paise Only	8883
	₹ 8,882.87

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

06/08/2020

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 462

Date : 06/08/2020

Contractor Name	From Date	To Date
usha varma	30/07/2020	05/08/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	5750.00	4600.00	1150.00	0.00	0.00	0.00	0.00
Totals...	18.00	8950.00	7800.00	1150.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards C block retainimg wall brick joining.man holes plastering work for rain water pump. entrance of staircase of A& B block drive way wooden board concreting work . flat cleaning work of B103&B107.New labour quarters marking	8950.00
Job Work Description :	0.00
Total Amount %	8950.00
TDS : @ 0.75	67.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8882.88

Rupees : Eight Thousand Eight Hundred Eighty Two and Paise Eighty Eight Only.

8883

VERIFIED BY
07 AUG
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
07 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10449~~ 10470

Dated : 6-Aug-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	4,750.00
TDS-0.75% Contract	(-)35.63 36
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to S.Ganesh for lights fixing at GMR site. wide voucher no-461 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen and Thirty Seven paise Only	4714
	₹ 4,714.37

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 461

Date : 06/08/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	30/07/2020	05/08/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1600.00	400.00	0.00	0.00	400.00	0.00
Mason	6.00	3300.00	2200.00	550.00	0.00	0.00	550.00	0.00
Totals...	12.00	5700.00	3800.00	950.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards motor repairing work.light fittings at south side hoarding board .sales office light fittings. main gate security room light fitting.old labour quarters service wire & switch board removing .septic tank motor removing at old labour quarters.	4750.00
Job Work Description :	0.00
Total Amount %	4750.00
TDS : @ 0.75	35.63 36
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4714.38 4714

Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.

VERIFIED BY
07 AUG 20
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
...ritha
Ass... Manager
MODI REALTY (MALLAPUR) LLP

APPROVED BY
06 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/10449** 10471

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	**5,250.00**
TDS-0.75% Contract	**(-)39.38**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to P.Praveen Kumar for MS sheet removing at old site office . wide voucher no -460 enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ten and Sixty Two paise Only	5211
	₹ 5,210.62

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 460

Date : 06/08/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	30/07/2020	05/08/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	400.00	0.00	0.00	0.00	0.00
Mason	5.00	3250.00	2600.00	650.00	0.00	0.00	0.00	0.00
Totals...	10.00	5250.00	4200.00	1050.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards MS Z angle repair .main gate repairing work.welding MS sheet removing work old site office .peripheral road MS gate-1 removing.gate-2 welding work	5250.00
Job Work Description :	0.00
Total Amount %	5250.00
TDS : @ 0.75	39.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5210.63

5211

Rupees : Five Thousand Two Hundred Ten and Paise Sixty Three Only.

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
...itha
Asst. Manager
MODI REALTY (MALLAPUR) LLP

APPROVED BY
06 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/10449** 10472

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**2,500.00**
TDS-0.75% Contract	**(-)18.75** 19
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for retaining wall concreting at south side of site. vide voucher number-459 enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One and Twenty Five paise Only	2481
	₹ 2,481.25

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

06/08/2020 Pages : 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 459

Date : 06/08/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	30/07/2020	05/08/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5200.00	3200.00	400.00	800.00	800.00	0.00	0.00
Male Helper	16.00	7200.00	4500.00	1800.00	450.00	450.00	0.00	0.00
Totals...	29.00	12400.00	7700.00	2200.00	1250.00	1250.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards cement bricks shifting & retaining wall concreting at A block & steel shifting on pheripheral road.	2500.00
Total Amount %	2500.00
TDS : @ 0.75	18.75 19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481 2481.25

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
06 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 6950 .

Company	MRMLLP	Project	GMR
No. of workers required	3	Date	31/07/2020
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	31/07/2020	Required to date	31/07/2020
Job Description:	Cement Bricks shifting for labour Qtrs		

Description	Quantity	Rate	Amount
Cement bricks shifting	01	450	450-00
for labour Qtrs	02	400	800-00
		Total Amount	1250-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Kiran Kumar	[signature]	Manyam	[signature]

Job Work Details

S. No. 6949

Company	MRMLLP	Project	GMR
No. of workers required	03	Date	30/07/2020
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	02
Required from date	30/07/2020	Required to date	30/07/2020
Job Description:	Retaining wall Concrete at 'A' block & Steel shifting on pharpral Road		

Description	Quantity	Rate	Amount
Retaining wall	01	450	450
Concrete at 'A'	02	400	800
block & Steel shifting			
on pharpral Road			
		Total Amount	1250-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Kiran Kumar	[signature]	Narayan	[signature]