i Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10616 10632_

Dated : 4-Sep-2020

Particulars Amount Account: **EUC-T Kurmanna** 57,250.00 27000 TDS-1.50% Contract (-)859.00_40S Through: BANK-Kotak Mahindra Bank Collection A/c On Account of: being neft transaction to T.Kurmanna for providing JCB, Tipper & roller for peripheral road leveling work done vide voucher no 7014 enclosed. Amount (in words): Thereby six thousand five hundred and Indian Rupees Fifty Six Thousand Three Hundred Ninety One Only 1 her

ared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 56,391.00

26595

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	Modi Realty Mallapur L	F D	worns hes masses passes here a second parameter of
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bject;	Townsorial MeanGelch	1	areadanad bûspûretê z bêdan res be bêbabarê û b
ntractor Nome:	Peripheral Road excavat	on back filling & leve	Henry
bject; ntractor Name;	Gulmohar Residency Peripheral Road excavat T Kurmana	decommendation of the Age	min
pared By	Rampresed	\$	
***************************************	Ramprasad	Date:	28 August 202
Description	1	~~************************************	
Description	Date	A	*************
	***************************************	Amount Rs	
1 Total hire charges for machinery Including Rs 3000 Tipper charges	** ***********************************		40264049046240484274229464444444444444444444444444
Inchedia T. 2000	29-7-20 to 26-08-2020	663,983	*************************
Including Rs 3000 Tipper charges	# ************************************	······································	*****
		į	
2 Hire charges rate for Tipper given			**************************************
Rs.3,000 /-	60.5	3,000.00	************************
		J,000.00 ;	181,500.00
3: Asking extra rata Da 500	**************************************	***************************************	
3 Asking extra rate Rs. 500 /- per tipper	60.5	500.00	tudeon ndo pausespudes at secari secondatons
\$ \$ \$414.00\$\tilde{\tii	-	300.00	30,250
Note:	\$ ====================================		*************************************

2 0 AUG 2020

lander Esols define compaid to lander Esperis) = 30150/.

Difference Amount compared to Hire charges rate to Contractor asking rate

+ W

Rs.30,250 /-

Advice for Payment

Supplier Name: Project Name : Company Name: Modi Reality Mallapur LLP T.Kurmanna Gulmohar Residency Voucher No:

Hire Charges - On A/C Payment towards provision of JCB tripper road roller for A to F block peripheral road levelling work purpose Hire Charges - Job Work Payment Amount Payable :-Amount Payable :-

PARTICULARS

27000.00

Amount

7014

0.00

. 90.

27000.00

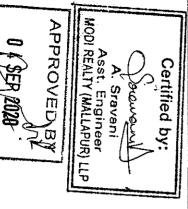
Other Deductions: Other Additions: G. BĂKAKRISHNA ASST. MANAGER-AUDIT VERIFIED BY CGST% 0.00 0.00 SGST% 0.00 0.00 TDS% 1.50 Total GST Amount **TDS Amount** Total Gross 26595.00 27000.00

405.00 0.00

0.00

0.00

Rupees: Twenty Six Thousand Five Hundred Ninty Five Only.



Accounts Manager The state of the s

Managing Director

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name : Gulmohar Residency
Supplier Name : T.Kurmanna

3000.00	WL	3000		18:08	09:50	02-09-2020 Road Roller, 8 to 10 tons	02-09-2020 R	2010
						towards compaction work at E block.	ō i	
·						ABI6596 Units: per day (9.30 to 6p.m) Rate: 3000	Σ	
3000.00	WL	3000	1	17:07	09:33	01-09-2020 Road Roller, 8 to 10 tons	01-09-2020 R	1999
						owards boulders and morrum rolling work purpose.	81	
						abt6596 Units: per day (9.30 to 6p.m) Rate: 3000	a	
3000.00	WL	3000		17:39	09:30	31-08-2020 Road Roller, 8 to 10 tons	31-08-2020 R	1993
						towards boulders and morru, loading and levelling at F block	ਰ	
						ts08ev2096 Units: per hour Rate: 800	8)	
3200.00	¥	800	4	18:01	14:03		28-08-2020 JCB	1983
						towards boulder and morrum shifting at E block.	ਨੀ	
						ts08ev2096 Units: per hour Rate: 800	ts.	
2800.00	WL	800	3.5	13:02	09:24	JCB	28-08-2020 JCB	1978
						towards boulders and morrum shifting at F block.	ता	
	•					ap28w7949 Units: per day (9.30 to 6 P.M) Rate: 3000	<u>a</u>	
3000.00	JW	3000	1	17:59	09:23	Tipper - 200 / 300 Cft	28-08-2020 T	1976
						towards boulders and moruum shifting at F block.	61	
<u> </u>						ap07tu4888 Units: per day (9.30 to, 6 P.M) Rate: 3000	<u>a</u>	
3000.00	W.	3000	_	17:57	09:22	Tipper - 200 / 300 Cft	28-08-2020 T	1975
						towards road levelling at A to F block at peripheral road.	8	
						ts08gh/7882 Units: per hour Rate: 800	1	
3200.00	Š	800	4	18:12	14:02	JCB	27-08-2020 JCB	1973
					J	towards road leveling at peripheral road .	81	
		:		ļ		ts08gh/7882 Units: per hour Rate: 800	2	
2800.00	JW	800	3.5	13:03	09:34	JCB	27-08-2020 JCB	1970
Gross		Rate	Qty	E.Time	S.Time	Equipment Name / Particulars	HC Date	HC No

APPROVED Y

OU SEP 1020 '

PROJECT MANAGER MOD

PROJECT MANAGER MOD

82992

82986

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Units: per day (9.30 to 6p.m)

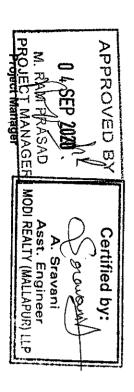
Rate: 3000

Certified by:

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

Accounts Manager

Managing Director



Accounts Manager

04/09/2020 10:41:31

Hire Charges Voucher

towards road compacting work purpose at A to F peripheral road.

Pages: 2 of 3

Managing Director

di Realty Mallapur LLP (20-21) MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/19616 10633

Dated : 4-Sep-2020

Particulars	Amount
Account:	
CONT-R Anjaiah	2,00,000.00
	-
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 503 enclosed.	
Amount (in words):	
Indian Rupees Two Lakh Only	
•	₹ 2,00,000.00

Plepared by: gmr@modiproperties.com

Approved by

04/09/207

Pages: 1 of 1

Attendance Details

Gulmohar Residency Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 503

Date: 04/09/2020

Contractor Name	From-Date-	To Date
R.Anjaiah(Rope rock cu	37	02/09/2020
s in Anjaian (i tope rook ca	3,	20

Skill Name	Atten	dance	Depart	ment	Job W	/ork	On	A/c
Okiii i vairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payr	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount for D-block rock cutting work done Rs.544227/-	e . credit balance amount is	200000.00
Department Description :		
		0.00
Job Work Description :		0.00
VERIFIED BY	Total Amount %	200000.00
$\bigcap_{i \in I} A_i$	TDS:@ 0	0.00
₩ % 4 SEP 2020	Less Rent :	0.00
}	Less Loan :	0.0
G. BALAKRISHNA ASST. MANAGER-AUDIT Other Deductions Description:		
		0.0

Certified by:

APPROVED BY

Approved By Admin

Asst. Engineer

MODI REALTY (MALLAPUR) LIP WAN PRASAD

PROVED BY

APPROVED BY

APPROVED

Approved By Accounts

Approved By Managing Director Realty Mallapur LLP (20-21)
MG Road, RAniguni
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10634

	Dated : 4-Sep-2020
Particulars	
Account:	Amount
TDS-0.75% Contract TDS-1.50% Contract	4,423.00
TDS-3.75% Brokerage/commission	19,007.00
TDS-10% Interest	35,017.00
150-10% Interest	20,457.00
	• •
	•

continued ...

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

Payment Voucher

(Page 2)

NO. : PAY/10634		
	Dated	: 4-Sep-2020
Particulars		
		Amount

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards TDS payment for the month of

Amount (in words):

Indian Rupees Eighty Six Thousand Nine Hundred Thirty Four

₹ 86,934.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10617 10635

Dated : 4-Sep-2020

Particulars	Amount
Account:	
CONT-Vidya Shankar	36,447.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Vidya Shankar for releasing advance amount for false ceiting work at B-Block vide voucher no 504 enclosed.	
Amount (in words):	
Indian Rupees Thirty Six Thousand Four Hundred Forty Seven Only	
	₹ 36,447.00

Prepared by: gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 504

Contractor Name	4 Managary and the State of the	Date: 04/09/2020
Vidya Shankar (False ceiling)	From Date	To Date
	27/08/2020	02/09/2020

Others	Attond -			
Skill Name	Attendance	Department		
T	Value Amount	Auto Manual	Job Work	On A/c
Totals	0.00 0.00	0.00 0.00	Auto Manual	Auto Manual
		0.00	0.00 0.00	0.00

Advice F	or Payment	
On A/c Description:	5	
Towards relative		AMOUNT
Towards releasing advance amount for false ceiling material duming flats at B-Block . PO no - 68383 total amount for given work is Rs. dumping at Site .	oing/work under progress for B-104 & B-105 182239/ releasing 20% amount for material	36447.
Department Description :		
		0.0
ob Work Description :		
		0:00
VERIFIED BY		
0 4 SEP 2020	Total Amount % TDS: @ 0	36447.00
G. BALAKRISHNA	Less Rent :	0.00
ASST. MANAGER-AUDIT	Less Loan:	0.00
her Deductions Description :		0.00
		0.00
pees : Thirty Six Thousand Four Hundred Fourty Seven O	Net Amount :	36447.00

Certified by: Approved By Adgineer
MODI REALTY (MALLAPUR) LLP

Approved By Accounts

Approved By Managing Director

di Realty Mallapur LLP (20-21) MG Road, RAniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(40638 10636

Dated : 4-Sep-2020 Particulars Account: Amount CONT-Surasani Constructions TDS-1.50% Contract 35,000.00 (-)525.00 Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: Being amount transfered to sursani constructions towards A & C dated : 4-09

Amount (in words):

Indian Rupees Thirty Four Thousand Four Hundred Seventy Five Only

₹ 34,475.00

Prepared by: vijay

Approved by

Anx - A - Attendance details

	- A - Send Weekly				
	labour charges	e Canonio e la cola			
Name of c	ontractor	S.Karunakar Reddy			
Company	name:	Surasani Construct			
Project na	me:	Gulmohar Residenc	y		
Date:		04.09,2020			
Period		From:	27.08.2020	To:	02.09.2020
Sl. No.	Work Type	. Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
	Civilwork	.iMale helper		,400.00	7,200
	Civil work	Female helper	36	350.00	4,200
	RCC work	Mason 😘		550.00	
	RCC work	Male helper	7	400.00	
A A Part of the Control of the Contr	RCC work	Female helper			
7	Earth work	Mason			
	Earth work	Male helper		450.00	
9	Earth work	Female helper		400.00	
	Electrician	Mason	5 C CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	550.00	
11	Electrician	Male helper		400.00	
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	Total			A Alberta Laboratory	25,200
	Payment approved by N	AD:			
Prepared		STATE OF THE STATE			MDs approval
Name	A.Sravani				1 2
Date	04.09.2020				

APPROVED, BY

Certified by: Asst. Engineer
MODI REALTY (MALLAPUR) LLP APPROVED RY " 6 SEP 2020

Annexure - B	- Send Weekly				
Details of hire	charges				
Name of cont	ractor:	S.Karunakar Re	ddv	*****	
Company nan	ic:	Surasani Constr		***************************************	
Toject name:		iGulmohar Resid			
Date:		04.09.2020			
Period		From	27.08.2020	To:	02.09.2020
SI. Nö.	Equipment Type	Quantity	Rate	Units	i Amount
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Pa	yment approved by MD:	10 mg 22 w 31 m 2 m 16 m 1			
Prepared by:					MDs approval
Name A:	Sravani				
Date 04	09.2020	***************************************		in de erganisario principal principa	

Certified by:

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

ARPIROVED BY
AV.
84 SEP 2020

M. RAM PRASAD PROJECT MANAGER

Anx. C.- Material received

Details of magterial recei Name of contractor. Company name: Project name: Date: Period SI, No. Materia SI, No. Materia 2 2 2 4 4 6 5 6	a) received or. Waterial type ricks 4"x8"x16"	S.Karunakar Reddy	eddy			AND COLUMN TRANSPORTER TO THE PERSON NAMED IN	
me of contractor inpany name: Sect name: Ito: Incomplete in Solid brick 2 2 4 4 4 5 5	terial type (s.4"x8"x16"	S.Karunakar K	.eacy			・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	
ny name name name 1 Solid 2 3 3 4	terial type	こうこう 神事の かっこう ガンス・ストラー				\$200.000 pp. 1	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	terial type cs 4"x8"x16"	Surasan Constituctions	Luctions				
1 2 2 E 4 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	terial type cs 4"x8"x16"	Culmohar Residency	Idency				
1 Sol 1 So	iterial type	From:	020	To:	02 09 2020		
1 N S 4 10 10	rerial type			Omonities	Units	Rate	Amount
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	ASST. E	Engineer		N. GAW PRIXAD	_ [Ω]		
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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10639-10637

Dated : 4-Sep-2020

Particulars	
Account:	Amount
CONT-Sree Srinivasa Constrctions	25 000 00
CONT-Sree Srinivasa Constrctions	25,000.00
TDS-0.75% Contract	1,13,000.00
120 Silv W Contract	(-)1,035.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered to sree srinivasa constructions Anx A & C dated : 4-09 -2020

Amount (in words):

Indian Rupees One Lakh Thirty Six Thousand Nine Hundred Sixty Five Only

₹ 1,36,965.00

Prepared by: vijay

Approved by

Anx - A - Attendance details

Annexure	- A - Send Weekly	Professional Control of the Control			
Details of	labour charges		************************************		
Name of a	contractor:	B.Srinivasa Reddy			
Company	name:	Sree Srinivasa Cor	urbenation -	The state of the s	Contraction of the Contraction o
Project na	me:	Gulmohar Residen	MINIOTO IS	•	***************************************
Date:		04.09 2020		· Promit and the signal of the state of the signal of the	
Period		From	27.08.2020	i To:	02.09.2020
SL No.	Work Type	Worker Type	a ence l'estate de la lace	alesas karjasakan kalikalis	
	Civil work	Mason ype	Quantity	Rate	Amount
43-443-443-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	Civil work	Male helper	24	575.00	13,800
	Civil work	Female helper	18.	400:00	7,200
	RCC work	Mason		350.00	3,500
	RCC work	Male helper		550.00	
	RCC work	Female helper	-	400.00	
	Earth work	Mason	anderson and the second of the	and the second s	
	Earth work	Male helper	and control to the second seco		
	Earth work	Female helper	and and the state of the state	450.00	
	Electrician	Mason	ing animandian managan ing managan na kanagan na kanagan na kanagan na kanagan na kanagan na kanagan na kanaga	400.00	
iì	Electrician	Male helper	in the second se	550.00	
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	Total				
	Payment approved by N	/ID:			24,500
Prepared b	y.				
	A.Sravani				MDs approval
Date	04.09/2020			- Anna maria di Santa	

Certified by:

Special

A. Srevant

Asst. Engineer

MODI REALTY (MALLAPUR) ILP

APPROVED BY

U.1 SER 2020M. KAMPRASAD
PROJECT MANAGER

APPROVED BY

APPROVED BY

APPROVED BY

SOLAM MUCCICE

MANAGING DIRECTOR

MANAGINA

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Anx - B - Hire charges

	- Send Weekly	ere <mark>er er engigere</mark> .			
etails of hire			Attended the State of		
ame of cont	racion	B.Srinivasa Redo			
ompany nan		Sree Srinivasa C			
roject name:		Gulmohar Reside	ency		
)ate:		04.09.2020			
eriod .		From:	27.08.2020	To:	02.09.2020
					Amount
Sl. No.	Equipment Type	Quantity	Raie	Units	Amount
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	4.09.2020				

Certified by:

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

ame of o ompany	name:	B.Srinivasa Re Sree Srinivasa	Construction						
roject na ate: sriod		Gulmohar Res 04.09:2020 From:	idency 27:08-2020						
SL No.		riom: Received date		Quantity	02.09.2020 Units				7
1 2	solid bricks 4"x8"x16" Cement PPC Robo fine sand (in cft)		294 295 29	500.00 300.00 300.00	No's	Rate / 20.00 310.00 33.50	Amount 10,000.00 93,000.00 10,050.00		
5 6 7 8									
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2 22	7 8 Total		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				113,050.00		
epared ame ate	Payment approved by MD: by: A.Sraveni 04,09,2020			Approved by			//3		
iguggijus Valorijus Valorijus Valorijus							\\\	(a)	
	Certified by:					MDs approval	NP PROV	1 100 (c)	
l van	A. Sreveni Asst. Engineer DI REALTY (MALLAPUR)			\PPRO	VED B	Y	SOL	EDBY 2000 come directions	
	A MALLAPUR)			D d SE	Jak.				

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

Payment Voucher

No.: PAY/10640 10638

Dated . 4-Sen-2020

	ited	: 4-Sep-2020
Particulars	_	
Account:	 	Amount
CONT-Pointech Associates		
TDS-1.50% Contract		13,000.00
a troops donated		(-)195.00
	,	
Through:		
BANK-Kotak Mahindra Bank Rera A/c		
On Account of :		
Being amount transferred to pointech constructions towards a anx c dated :27 -08-2020		
Amount (in words):		
Indian Rupees Twelve Thousand Eight Hundred Five Only		

Prepared by: vijay

Approved by

Receiver's Signature

₹ 12,805.00

Anx - A - Attendance details

Amexur	e - A - Send Weekly		~		
Details o	f labour charges				
Name of	contractor:	P.Srinivasa	prosence on the second		*************************
Company	yname;	Pointec Associates			********************************
Project n	ame:	Gulmohar Residence	Principal de les Grandes en 110 de servicio de 120 de		KIRSTELL GARAGE
Date:		04.09.20	Proposition of the second second second		
Period		From:	27.08/20	To:	02.09.20
SI. No.	Work Type	Worker Type	Quantity		de la francisco de la composición del composición de la composició
	Civil work	Mason	f Anatury	Rate	Amount
2	Civil work	Male helper	<u> </u>	575.00	***************************************
	Civil work	Female helper		400.00	Andrews with the second
4	RCC work	Mason	A THE RESIDENCE OF THE PARTY OF	350.00	
4	RCC work	Male helper	14	550.00	7,700
**************	RCC work	Female helper	14	400.00	5,600
	Earth work	Mason	anganesi isin mpasamanismasi panjar		4/44004/444-9444444444444444444444444444
8	Earth work	Male helper	***************************************	entitudente (personale de la companya de la company	***
9	Earth work	Female helper	Andreas - Andrea	450.00	
	Electrician	Mason	and the second s	400.00	************************
- (Electrician	Male helper		550.00	
12				400.00	·
13		to a contract to the contract of the contract	and the factor of the factor o	**************************************	
14		***************************************	teritade a Character and action and a project and passes	rade (1/2 dy in corporate parameters trimen (rass on report pai	*****************************
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	Potal				
	Payment approved by N	AD:	The may be are reen		13,300
Prepared	by:				
Name	A.Sravani			ori, versio de la come de la come La come de la come de l	MDs approval
Date	04.09.20			**************************************	13 604

Certified by:

Gavery

Stavent

Asst: Englinest

Modi Realty (Mallapuri LLB

APPROVED BY

OF SEP 2020

M. KAM PRASAD
PROJECT MANAGER

APPROVED BY
APPROVED BY
APPROVED BY
SOHAM MODIL
SOHAM MODIL
SOHAM MODIL
MANAGING DIRECTCS

Annexure - B	- Send Weekly			ÁLBAGOÁ (DAC)	
Details of Lire	charges			1	***************************************
Name of contr		P.Srinivasa			
Company nam	**************************************	Pointec Associa	nogilosiapenen kainen missen kirintan k		antiere percentain steferimental miles in
Project name:	***************************************	Gulmohar Resid			
Date:		04,09.20		***** *******************************	· majoring processor and trackers and the contract of the cont
Period		From:	27.08.20	To:	02.09.20
SL No.	Equipment Type	Quantity	Rate	Units	
1 JCP			800,00	nos	Amount
2 Trac	tor with Tipper	Strategy Strategy and Strategy and Strategy	00.008,1	i nos	
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22				************************	
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24					-
25					
Tota			l kan sa		
(Payr	ent approved by MD:		i	ali balik Ukasi ya. Generali belia	i i sa programa da serie de la comunicación de la c
repared by:					Nars.
lame A.Sr	ayani	as <mark>kom aungtan</mark>			MDs approval
Date 04.0	9.20				******

APPROVED BY

1.4 SEP 2020

M. RAM PRASAD
PROJECT MANAGER

	Prepared by Name A	28 1	2.24 2.5 2.6	22 23	일이	3 60 3	18 5	1 13	5 4 5 5 5 2	10 8	8 3	را و اها	SI No.	Period	Date:	Company name:	Number of
Certified by Acst Enginee	Payment approved by MD: by: [A Sravani [04:09:20]	Total .											Materal type		HER	name:	Details of magterial received Name of contractor:
													Received date	From:	04.09/20 CSIDERCY	Pointee Asso	P.Srunyusa
DASE AND													hwad no.	27.08,20	sidency	ettes	
O SEPTION	Approved by												Quantity	To:			
													Cities	02.09.20			
MDs approval													Rate				
										i ir			Anount	**************************************			

Mod Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10639

Dated : 4-Sep-2020 Particulars Amount Account: EMP-N Rajyalakshmi 5,000.00 Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: Being amount transfererd towards salary for the month of august -2020 Amount (in words): Indian Rupees Five Thousand Only

Prepared by: vijay

Approved by

Receiver's Signature

₹ 5,000.00

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

Payment Voucher

·	Date	ed : 4-Sep-2020
No. : PAY/10639		Amount
Particulars		5,000.00
Account: EMP-N Rajyalakshmi		
Through: BANK-Kotak Mahindra Bank Rera Alc	for the month of augus	.t -
BANK-Kotak Mahindra Bank Rera Alc On Account of: Being amount transfererd towards sa 2020	_	₹ 5,000.00
Amount (in words) : Indian Rupees Five Thousand Only		
		Receiver's Signature
	Approved by	and the state of t

Prepared by: vijay



No. : PAY/40643-105UD

Particulars

Account:
ECARD- Raghu

Through:
BANK-Kotak Mahindra Bank Rera Alc
On Account of:
Being amt transfer to SSLLP towards P Raghu expenses card for purchase of MS angle cutting chagres

Amount (in words):
Indian Rupees Two Hundred Fifty Only

₹ 250.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/#8639 10 6U)

Particulars

Account:
EMP-B Murali Krishna Commission

Through:
BANK-Kotak Mahindra Bank Rera A/c
On Account of:
Being on amt transfer to B murali krishna towards marketing incentives

Amount (in words):
Indian Rupees Eleven Thousand Eighty Nine Only
Indian Rupees Eleven Thousand Eighty Nine Only

Prepared by: lavanya.r@modiproperties.com

Approved by

MG Road, RAniguni

Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

Dated : 5-Sep-2020 No. : PAY/19649 10642 Amount 11,528.00 Particulars EMP-P Praveen Pathak Commission Account:

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amt transfer to Praveen pathak towards marketing incentives

Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only Amount (in words):

₹ 11,528.00

Prepared by: lavanya.r@modiproperties.com



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36



No.: : PAY/10641 10643.

Dated

: 5-Sep-2020

Particulars

Account:

EMP-Srikanth Naik Nanavath Commission

11,301.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amt transfer towards sales commission

Amount (in words):

Prepared by: lavanya.r@modiproperties.com

Indian Rupees Eleven Thousand Three Hundred One Only

Approved by

Receiver's Signature

₹ 11,301.00



MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAYHO646 10644

Dated : 5-Sep-2020

Amount Particulars Account:

SP-Expert Security Services

56,558.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amt transfer to Expert security services towards security chagres for the month of Aug-2020 against bill no:

Amount (in words):

Indian Rupees Fifty Six Thousand Five Hundred Fifty Eight Only

₹ 56,558.00

Prepared by: lavanya.r@modiproperties.com

Approved by



MG Road, RAnigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

: PAY/19847 10645

Dated : 5-Sep-2020

Particulars

Amount

Account:

SP-Shreyas Services

23,664.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

www.r@modiproperties.com

On Account of:

Being amt transfer to Shreyas Services towards housekeeping charges for the month of Aug 2020 against bill no:

Amount (in words):

Indian Rupees Twenty Three Thousand Six Hundred Sixty Four Only

₹ 23,664.00



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

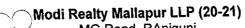
No. : PAY/40648 10646

Dated : 5-Sep-2020

No. : PAY/40648 10646	Amount
Particulars	
Account : SUP- Y Pushpalatha .	1,114.00
Through: BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to VOC LLP on your behalf towards debit balances on VOC LLP	
Amount (in words) : Indian Rupees One Thousand One Hundred Fourteen Only	₹ 1,114.0

Prepared by: lavanya.r@modiproperties.com

Approved by



MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10649-10647

Dated : 5-Sep-2020

Particulars

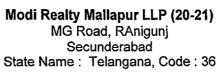
Account:
SUP- Y Pushpalatha

Through:
BANK-Kotak Mahindra Bank Rera A/c
On Account of:
Being amt transfer to Y pushpalatha towards gardening chagres for the month of Aug 2020 against bill no:
Amount (in words):
Indian Rupees Ten Thousand Twenty One Only

₹ 10,021.00

Prepared by: lavanya.r@modiproperties.com

Approved by



Payment Voucher

No. : PAY/49650 10648

Dated : 5-Sep-2020

Particulars	Amount
Account:	
SAL-Incentives	26,000.00
•	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to p sai kumar reddy towards marriage incentives	
Amount (in words):	
Indian Rupees Twenty Six Thousand Only	

Prepared by: vijay

Approved by

Receiver's Signature

₹ 26,000.00

NOTE FOR APPROVAL

Date: 24.08.2020

Sir.

The following are the staff eligible for Marriage incentives.

S.No	Employee Name	Designation	Company	Date of joining	Salary
1.	Keerthi	AsstEngineer	SSLLP Log	Oct- 19	(15,750) 5,85%
2.	Saikumar Reddy	Sr. Engineer	GMR	Jul-2013	26,000/- 1
	:				

Cutoff: 15,000/-

Note to accounts division:

Note: adjust 50% of amount to loan, if any.

Please advise,

Regards,

- Saikund is workey with us. 7 Years. His team members everyon got full Salary for Their manage members. Requesting to Consider Jull Sal 28,000 instead

Rajyalarkehun,

Pls issu 16,000f-

to P. Sai Kumar Reddy towards Manage Incentions

Wlodi Falty Mallapur LLP (20-21)
G Road, RAnigunj
Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10649 Particulars Dated : 5-Sep-2020 Account: ECARD-M Ram Prasad Amount 8,861.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered to ramprasad expenses card reloaded Amount (in words):

Indian Rupees Eight Thousand Eight Hundred Sixty One Only

₹ 8,861.00 Prepared by: vijay Approved by Receiver's Signature

Modi Palty Mallapur LLP (20-21)

G Road, RAnigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10650

Particulars	Dated: 7-Sep-20
Account:	
EMP-Mekala Ram Prasad	Amou
	5,000.0
•	
Through:	
Cash	
On Account of :	
Being cash paid towards salary advance for medical exp	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya.r

Approved by

Modi alty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/10651

Particulars

Account:

OE-Misc. Expenses UD

Through:

Cash

On Account of:

Being cash paid towards purchase of rubber stamp

Amount (in words):

Indian Rupees One Hundred Only

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 100.00

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

Payment Voucher

No. : PAY/10652

10002	
	Dated : 7-Sep-2020
Particulars	. 44h E0E0
Account:	Amount
EMP-Mekala Ram Prasad	oun
	74,850.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards and	
Being amount transfered towards salary for the month of Aug-20	
Indian Rupees Seventy Four Thousand Findian	
Indian Rupees Seventy Four Thousand Eight Hundred Fifty Only	
	₹ 74,850.00

Prepared by: rajyalakshmi

Approved by

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

Payment Voucher

No. : PAY/10653

Particulars	ated : 7-Sep-2020
Account:	Amount
EMP-Nirati Srinivas	7 anount
	26,788.00
Through:	
BANK-Yes Bank Current A/c	
On Account of:	
BeingBeing amount transfered towards salary for the month of Aug	
Amount (in words):	
Indian Rupees Twenty Six Thousand Seven Hundred Eighty Eight	
	₹ 26,788.00

Prepared by: rajyalakshmi

Approved by

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

Payment Voucher

No. : PAY/10654

D	ated : 7-Sep-202
Particulars	
Account:	Amour
EMP-N Rajyalakshmi	
	26,320.0
Through:	
BANK-Yes Bank Current A/c	
On Account of:	
Being amount transfered towards colored and	
Being amount transfered towards salary for the month of Aug-20 Amount (in words):	
Indian Rupees Twenty Six Thousand Three Hundred Twenty Only	
Only	
	₹ 26,320.00

Prepared by: rajyalakshmi

Approved by

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

Payment Voucher

No. : PAY/10655

Particulars	Dated : 7-Sep-202
Account: EMP-Praveen Kumar Pathak	Amoun
Through: BANK-Yes Bank Current A/c On Account of: Being amount transfered towards salary for the month of Aug-20 Amount (in words):	
Indian Rupees Thirty Seven Thousand Six Hundred Seventy Four Only	
	₹ 37,674.00

Prepared by: rajyalakshmi

Approved by

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

Payment Voucher

No. : PAY/10656

Particulars	Dated : 7-Sep-2020
Account:	Amount
EMP-Palle Sai Kumar Reddy	- Journal of the Control of the Cont
•	24,858.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards and	
Being amount transfered towards salary for the month of Aug-20	
Indian Rupees Twenty Four Thousand Eight Hundred Fifty Eight	
- Ity Eight	
	₹ 24,858.00

Prepared by: rajyalakshmi

Approved by

Modificality Mallapur LLP (20-21) MG Road, RAniguni

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/10657

Dated : 7-Sep-2020

Particulars Amount Account: EMP-B Anil Kumar 21,512.00 Through: BANK-Yes Bank Current A/c On Account of: Being amount transfered towards salary for the month of Aug-20 Amount (in words): Indian Rupees Twenty One Thousand Five Hundred Twelve Only ₹ 21,512.00

Prepared by: rajyalakshmi

Approved by

Modi-Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/10658

Particulars

Account:
EMP-Basavaraju Murali Krishna

Z0,501.00

Through:
BANK-Yes Bank Current A/c
On Account of:
Being amount transfered towards salary for the month of Aug-20
Amount (in words):
Indian Rupees Twenty Thousand Five Hundred One Only

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 20,501.00

Mod^{*} Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10659

Dated : 7-Sep-2020

Particulars

Account:

EMP-Srikanth Naik Nanavath

13,092.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards salary for the month of Aug-20

Amount (in words):

Indian Rupees Thirteen Thousand Ninety Two Only

₹ 13,092.00

Prepared by: rajyalakshmi

Approved by

Mochi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/10660

Dated : 7-Sep-2020 Particulars Amount Account: EMP-Mhetre Likhitha 12,653.00 Through: BANK-Yes Bank Current A/c On Account of: Being amount transfered towards salary for the month of Aug-20 Amount (in words): Indian Rupees Twelve Thousand Six Hundred Fifty Three Only

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 12,653.00

Modinealty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10661

Particulars

Account:
EMP-A Sravani

Through:
BANK-Yes Bank Current A/c
On Account of:
Being amount transfered towards salary for the month of Aug-20
Amount (in words):
Indian Rupees Nine Thousand Four Hundred Forty Five Only

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 9,445.00

N li Palty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/19670 10662

Dated : 10-Sep-2020

Particulars

Account:

PARTNER- Anand Mehta

5,00,000.00

Through:

BANK-Yes Bank Current A/c
On Account of:

Chq no: 085115 Being chq issued to Anand suresh mehta

Amount (in words):

Indian Rupees Five Lakh Only

Prepared by: krishnaveni



Payment Voucher

No. : PAY/10669 10663

Dated : 10-Sep-2020

Particulars

Account:
PARTNER- Anand Mehta

5,00,000.00

Through:
BANK-Yes Bank Current A/c
On Account of:
Chq no: 085114 Being chq issued to Anand suresh mehta
Amount (in words):
Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: krishnaveni

di Pealty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10668 10664

Dated : 10-Sep-2020

Particulars

Account:
PARTNER- Anand Mehta

5,00,000.00

Through:
BANK-Yes Bank Current A/c
On Account of:
Chq no: 085113 Being chq issued to Anand suresh mehta
Amount (in words):
Indian Rupees Five Lakh Only

₹ 5,00,000.00

Approved by

Prepared by: krishnaveni

F

di Pealty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10667-10665

Dated : 10-Sep-2020

Particulars Amount

Account:
PARTNER- Anand Mehta 5,00,000.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 085112 Being chq issued to Anand suresh mehta

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: krishnaveni

Approved by



Payment Voucher

10666

No. : PAY/10866

Dated : 10-Sep-2020

Particulars Amount
Account:
PARTNER- Anand Mehta 5,00,000.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 314997 Being chq issued to Anand suresh mehta

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: krishnaveni

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10665 (0667

Dated : 10-Sep-2020

Particulars Amount Account: PARTNER- Anand Mehta 5,00,000.00 Through: BANK-Yes Bank Current A/c On Account of: Chq no: 085110 Being chq issued to Anand suresh mehta Amount (in words): Indian Rupees Five Lakh Only

Prepared by: krishnaveni

Approved by

Receiver's Signature

₹ 5,00,000.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10864 (068

Dated : 10-Sep-2020

Particulars

Account:
PARTNER- Anand Mehta

5,00,000.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 085109 Being chq issued to Anand suresh mehta

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: krishnaveni

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10669

Dated : 10-Sep-2020

Particulars	Amount
Account:	
PARTNER- Anand Mehta	1,62,524.00
•	
·	
Through:	
BANK-Yes Bank Current A/c	
On Account of:	
Chq no: 085116 Being chq issued to Anand suresh mehta	
Amount (in words):	
Indian Rupees One Lakh Sixty Two Thousand Five Hundred Twenty Four Only	
	₹ 1,62,524.00

Prepared by: krishnaveni

Approved by

Modificality Mallapur LLP (20-21)

Payment Voucher

No. : PAY/40665 10670

Dated : 10-Sep-2020

Particulars Account: Amount PARTNER- Modi Properties Pvt Ltd 5,00,000.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 085120 Being chq issued to modi properties pvt itd

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: krishnaveni

Mod-Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10662-10671

Dated : 10-Sep-2020

Particulars

Account:

PARTNER- Modi Properties Pvt Ltd

5,00,000.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 085117 Being chq issued to modi properties pvt ltd

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: krishnaveni

Approved by

Mc Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10667 10672

Dated : 10-Sep-2020

Particulars

Account:

PARTNER- Modi Properties Pvt Ltd

5,00,000.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 314995 Being chq issued to modi properties pvt ltd

Amount (in words):

Indian Rupees Five Lakh Only

Prepared by: krishnaveni

Approved by

Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/19668 10673

Particulars Dated : 10-Sep-2020 Account: PARTNER- Modi Properties Pvt Ltd Amount

5,00,000.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 314994 Being chq issued to modi properties pvt ltd

Amount (in words):

Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by; krishnaveni

Realty Mallapur LLP (20-21)



No. : PAY/10664 10674

Dated : 10-Sep-2020

Particulars	Amount
Account:	
PARTNER- Modi Properties Pvt Ltd	5,00,000.00
·	
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Chq no: 085119 Being chq issued to modi properties pvt ltd	
Amount (in words):	
Indian Rupees Five Lakh Only	
	₹ 5.00.000.00

Prepared by: krishnaveni

Approved by



Payment Voucher

No.: PAY/19663 10675

Dated : 10-Sep-2020

Particulars

Account:

PARTNER- Modi Properties Pvt Ltd

5,00,000.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 085118 Being chq issued to modi properties pvt ltd

Amount (in words):

Indian Rupees Five Lakh Only

Prepared by: krishnaveni

Mo Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10668 10676

Dated : 10-Sep-2020

Particulars Account: Amount

PARTNER- Modi Properties Pvt Ltd

1,28,654.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Chq no: 314996 Being chq issued to modi properties pvt ltd

Amount (in words):

Indian Rupees One Lakh Twenty Eight Thousand Six Hundred

Fifty Four Only

₹ 1,28,654.00

Prepared by: krishnaveni

Approved by/ Receiver's Signature

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

Payment Voucher

No. : PAY/10670 60677

Dated : 11-Sep-2020

Particulars	Amount
Account :	Anount
CONJBDW-Usha Varma	1,550.00
TDS-0.75% Contract	1,000.00
The state of the s	(-)12.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of:	
bring neft transaction to Usha varma for civil work done at A & B blocks vide voucher no 512 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Thirty Eight Only	
	₹ 1,538,00

Prepared by: gmr@modiproperties.com

Approved by

mod ealty Maliapur LLP (20-21)
MG Road, RAniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10670 10678

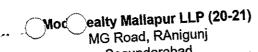
Dated : 11-Sep-2020

	Amount
Particulars	
Account:	3,300.00
CONJBDW-Srikanth Jena(Plumber)	,
TDS-0.75% Contract	(-)25.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
beimg cheque issued to Srikanth jena for plumbing works done at A-Block and B-Block vide voucher no 511 enclosed.	
Amount (in words):	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	# 2 275 00
	₹ 3,275.00

Soromanill

Prepared by: gmr@modiproperties.com

Approved by



Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/19670 10679

Dated : 11-Sep-2020

No. : PAY/19670 10679	Amount
Particulars	050.00
Account:	950.00
CONJBDW-S Ganesh	(-)7.00
TDS-0.75% Contract	
Through: BANK-Kotak Mahindra Bank Rera A/c	
On Account of: being cheque issued to Shivvala Ganesh for electrical work done at A & B blocks vide vouhcer no 510 enclosed.	
Amount (in words): Indian Rupees Nine Hundred Forty Three Only	₹ 943.00

Prepared by: gmr@modiproperties.com

Approved by

Mod' palty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10670 10680

Dated : 11-Sep-2020

Particulars	Amount
Account:	
CONJBDW-P Praveen Kumar (Welder)	1,050.00
TDS-0.75% Contract	(-)8.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for fencing work done at site vide vouhcer no 509 enclosed.	
Amount (in words):	
Indian Rupees One Thousand Forty Two Only	
	₹ 1,042.00

Prepared by: gmr@modiproperties.com

Approved by

Mod

ealty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10670-1068)

Dated : 11-Sep-2020

Particulars	Amazoni
Account :	Amount
CONJBDW-N Ramakrishna Reddy	2,050.00
TDS-0.75% Contract	2,050.00
	(-)15.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to N.Rama krishna for electrical work done vide voucher no 508 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00

Prepared by: gmr@modiproperties.com

Approved by

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10670 1068 2-

Dated : 11-Sep-2020

Particulars	Amount
Account:	7 110 47 12
CONJBDW-G Mannem (Earth Work)	5,100.00
TDS-0.75% Contract	(-)38.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for shifting and cleaning work done as per job work sheets vide voucher no 507 enclosed.	
Amount (in words):	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062,00

Prepared by: gmr@modiproperties.com

Approved by

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10670 10683

Dated : 11-Sep-2020

Particulars	A ma = 1 ma 4
Account:	Amount
CONJBDW-G Mannem (Earth Work)	15,250.00
TDS-0.75% Contract	(-)114.00
	(-)114.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for shifting material and cleaning work done vide voucher no 506 enclosed.	
Amount (in words):	
Indian Rupees Fifteen Thousand One Hundred Thirty Six Only	
	₹ 15,136.00

Prepared by: gmr@modiproperties.com

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10670 106 54

Dated : 11-Sep-2020

Particulars	Amount
Account:	Alloun
CONJBDW-B Ram Babu	2,300.00
TDS-0.75% Contract	(-)17.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for doors removing work done vide vouhcer no 505 enclosed .	
Amount (in words):	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

Prepared by: gmr@modiproperties.com

Approved by

Modi Realty Mallapur LLP (20-21) MG Road, RAniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/40670 10685

Dated : 11-Sep-2020

Particulars	T
Account:	Amount
OE-Misc. Expenses UD	1,250.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of:	
being neft transaction to Nagapuri Nandu for supply of mineral water for staff drinking water purpose at site . bill enlosed .	
Amount (in words):	
Indian Rupees One Thousand Two Hundred Fifty Only	
	₹ 1,250.00

Prepared by: gmr@modiproperties.com

Approved by

Ø		* CASILEIU			
	Daily Delivery Card Cell: 9959717118	SRI RENU	aring Water	SUPPLY	
	9182721846 MINERAL Packaged Drinking Water	-	Mallapur, nyue Card No Month Av	12026	
	Client Name Mala	Realty Live	Ph No Cell :	2 S C S S S S S S S S S S S S S S S S S	
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Certified by:

Seveni
A. Sraveni
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

11 SEP 2020

M. RAM PRASAD PROJECT MANAGER

Mc Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/10686

Dated : 11-Sep-2020

Particulars

Account:
SUP-Sai Lakshmi Enterprises

12,900.00

Through:
BANK-Kotak Mahindra Bank Rera A/c

On Account of:
being neft transaction to Sai lakshmi enterprises for supply of stone dust for model falts tiles flooring work purpose vide vouhcer no 5322 enclosed.

Amount (in words):

Indian Rupees Twelve Thousand Nine Hundred Only

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 12,900.00

Modi Realty Mallapur LLP (20-21) MG Road, RAniguni

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY#19670 10687

Dated : 11-Sep-2020

<u> </u>	Dated . 11-38p-2020
Particulars	
Account :	Amount
EUC-T Kurmanna	700000
TDS-1.50% Contract	7,800.00
150 1.00% Contract	(-)117.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of:	
being neft transaction to T.Kurmanna for providing JCB & Tractor for peripheral road leveling work vide voucher no 7042 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Eighty Three Only	
	₹ 7,683.00

Prepared by: gmr@modiproperties.com

Approved by

Pages: 2 of 2

Amount

7800.00

0.00

7042

Advice for Payment

Hire Charges - On A/C Payment Supplier Name : Company Name: Modi Reality Mallapur LLP Project Name : Other Additions: Towards providing of JCB & Tractor for levelling of peripheral road from A-Block to F-block . shifting of tiles from vista to GMR site Other Deductions: Hire Charges - Job Work Payment Gulmohar Residency T.Kurmanna ASS MANAGER-AUDIT VERIFIED BY 1 SEP 2020 PARTICULARS CGST% 0.00 0.00 SGST% 0.00 Amount Payable :-Amount Payable :-0.00 TDS% 1.50 Total GST Amount Voucher No: TDS Amount 7800.00 Gross 0.00

Rupees: Seven Thousand Six Hundred Eighty Three Only.

Total

7683.00

0.00

7800.00 117.00 0.00

0.00

APPROVED BY

W. JAYA PRAKASH Sr. Manager Accounts

Managing Director

APPROVED BY 11 SEP 2020

Asst. Engineer MODI REALTY (MALLAPUR) LLP Certified by: A. Sravani

Accounts Manager

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency

Supplier Name: T.Kurmanna

 Voucher No :
 7042

 From Date :
 03/09/2020

 To Date :
 09/09/2020

10/09/2020 17:22:46

Pages: 1 of 2

HC No HC Date Equipment Name / Particulars S. Time E. Time Qty Rate Gross							towards tiles shifting from vista and mpl to GMR site			
HC No HC Date Equipment Name / Particulars S. Time E. Time Qty Rate 2014 03-09-2020 Road Roller, 8 to 10 tons ABI6596 Units: per day (9.30 to 6p.m) Rate: 3000 09:43 17:27 1 3000 JW 2016 04-09-2020 Road Roller, 8 to 10 tons Rate: 3000 09:55 17:25 1 3000 JW 2019 05-09-2020 Tractor with tipper without labour (per day) Foliock Particulars S. Time E. Time Qty AB 3000 JW							Units: per day (9.30 to 6 P.M			
HC No HC Date Equipment Name / Particulars S.Time E.Time Qty Rate 2014 03-09-2020 Road Roller, 8 to 10 tons Units: per day (9.30 to 6p.m) Rate: 3000 09:43 17:27 1 3000 JW 2016 04-09-2020 Road Roller, 8 to 10 tons Rate: 3000 09:55 17:25 1 3000 JW 2016 04-09-2020 Road Roller, 8 to 10 tons ABI6596 Units: per day (9.30 to 6p.m) Rate: 3000 09:55 17:25 1 3000 JW 2016 04-09-2020 Road Roller, 8 to 10 tons Rate: 3000 09:55 17:25 1 3000 JW	1800.00	W	}	1	17:42	į.		05-09-2020	2019	83161
HC No HC Date Equipment Name / Particulars S.Time E.Time Qty Rate 2014 03-09-2020 Road Roller, 8 to 10 tons 09:43 17:27 1 3000 JW ABI6596 Units: per day (9.30 to 6p.m) Rate: 3000 30:55 17:25 1 3000 JW 2016 04-09-2020 Road Roller, 8 to 10 tons ABI6596 Units: per day (9.30 to 6p.m) Rate: 3000 09:55 17:25 1 3000 JW			1			1	owards road rolling at peripheral road from A to F block.			
HC No HC Date Equipment Name / Particulars S.Time E.Time Qty Rate 2014 03-09-2020 Road Roller, 8 to 10 tons 09:43 17:27 1 3000 JW ABI6596 Units: per day (9:30 to 6p.m) Rate: 3000 3000 F 17:25 1 3000 JW 2016 04-09-2020 Road Roller, 8 to 10 tons 9:55 17:25 1 3000 JW						<u> </u>	Units: per day (9.30 to 6p.m) Rate:			
HC No HC Date Equipment Name / Particulars S.Time C.Time Qty Rate 2014 03-09-2020 Road Roller, 8 to 10 tons ABI6596 Units: per day (9.30 to 6p.m) Rate: 3000 Cowards road rolling at A & F block peripheral road.	3000.00	Mr	1	1	17:25	09:55		04-09-2020	,	83114
HC No HC Date Equipment Name / Particulars S.Time E.Time Qty Rate 2014 03-09-2020 Road Roller, 8 to 10 tons 09:43 17:27 1 3000 JW ABI6596 Units: per day (9:30 to 6p.m) Rate: 3000 Rate: 3000			1	,			owards road rolling at A & F block peripheral road.			
HC No HC Date Equipment Name / Particulars S.Time E.Time Qty Rate 2014 03-09-2020 Road Roller, 8 to 10 tons 09:43 17:27 1 3000 JW						<u> </u>	Units: per day (9.30 to 6p.m) Rate:			
HC Date Equipment Name / Particulars S.Time E.Time Qty Rate	3000.00	JW			17:27			03-09-2020	2014	83112
	Gross			Qty		S.Time	Equipment Name / Particulars	HC Date	HC No	

Certified by:

A Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

11 SEP 2020

Accounts Manager

MPRIJANT MANAGER

Managing Director

 \bigcirc

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10670 10688

Dated : 11-Sep-2020

Particulars

Account:

OE-Water Supply UD

15,000.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

being neft transaction to A.Sathyanaraya for supply of bore water for site work & labour qaurters use purpose vide voucher no 5321 enclosed.

Amount (in words):

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

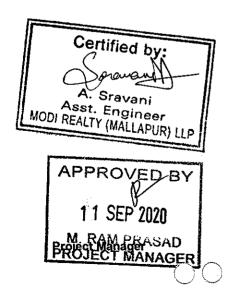
Sgravour

Prepared by: gmr@modiproperties.com

Approved by

Building Material Voucher	10/09/2020 16:37:59	Pages : 2 of 2
Additional Payments :		0.00
Deductions :		0.00
	Total	15000.00
Rupees : Fifteen Thousand Only.		





Accounts Manager

Managing Director



Building Material Voucher

Company Name: Reality Mallapur LLP Project Name: Gulmohar Residency

Supplier Name:

A. Sathyanarayana

10/09/2020 16:37:59

Pages: 1 of 2

Voucher No: 5321 From Date : 03/09/2020 To Date : 09/09/2020

inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross				
	6125 - Building r	naterial - Water Tar	nker - NA - nos		·		I					
2041	03-09-2020	08:05	•		1.000	500.00	0.00	500.0				
2042	03-09-2020	09:15			1.000	500.00	0.00	500.0				
2043	03-09-2020	09:36			1.000	500.00	0.00	500.0				
2044	03-09-2020	12:28			1.000	500.00	0.00	500.0				
2045	04-09-2020	08:00			1.000	500.00	0.00	500.0				
2046	04-09-2020	09:07			1.000	500.00	0.00	500.0				
2047	04-09-2020	09:14			1.000	500.00	0.00	500.0				
2048	04-09-2020	16:25			1.000	500.00	0.00	500.0				
2049	05-09-2020	10:25			1.000	500.00	0.00	500.0				
2050	05-09-2020	11:59			1.000	500.00	0.00	500.0				
2051	05-09-2020	13:52			1.000	500.00	0.00	500.0				
2052	05-09-2020	15:05			1.000	500.00		500.0				
2053	06-09-2020	08:02			1.000	500.00	0.00	500.0				
2054	06-09-2020	09:39			1.000	500.00		500.0				
2055	06-09-2020	10:07			1.000	500.00	0.00	500.0				
2056	06-09-2020	12:13			1.000	500.00		500.0				
2057	06-09-2020	12:19	· · · · · · · · · · · · · · · · · · ·		1.000	500.00		500.0				
2058	07-09-2020	06:33			1.000	500.00		500.0				
2059	07-09-2020	08:15			1.000	500.00		500.0				
2060	07-09-2020	09:40			1.000	500.00		500.0				
2061	07-09-2020	10:45			1.000	500.00		500.0				
2062	08-09-2020	07:20			1.000	500.00		500.0				
2063	08-09-2020	08:49			1.000	500.00	L 1	500.0				
2064	08-09-2020	14:12			1.000	500.00		500.0				
2065	08-09-2020	15:19			1.000	500.00	į į	500.0				
2066	09-09-2020	07:54			1.000	500.00	li.	500.0				
2067	09-09-2020	09:02			1.000	500.00		500.0				
2068	09-09-2020	09:28			1.000	500.00		500.0				
2069	09-09-2020	10:28			1.000	500.00		500.0				
2070	09-09-2020	11:19		-	1.000	500.00		500.0				
	<u> </u>		<u> </u>	1	30.000	300.00	0.00	15000.0				
						uilding Mate	rial Total	15000.0				
Cert	ified by:					Certified by: Building Material Total						

Asst. Engineer

Advice for Payment

MODI REALTY (MALLAPUR) LLP **PARTICULARS**

Amount

Payment towards Building Material

15000.00

Towards supply of bore water for A , B , F works and labour quarters use purpose at Site .

M. RAM PRASAD

PROJECT MANAGER!

APPROVED BY Sr. Manager Accounts **Accounts Manager**

Managing Director

✓ Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10670-10689

Dated : 11-Sep-2020 Particulars Account: CONT-Usha Varma Amount 18,000.00 Through: BANK-Kotak Mahindra Bank Collection A/c On Account of: being neft trasnaction to Usha varma for releasing credit balance amount Amount (in words): Indian Rupees Eighteen Thousand Only

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 18,000.00

Pages: 1 of 1

Attendance Details Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 514

Date: 11/09/2020

Contractor Name	From Date	To Date
usha varma	03/09/2020	09/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	1150.00	0.00	0.00	0.00	1150.00	0.00
Totals	5.00	2700.00	1550.00	0.00	0.00	0.00	1150.00	0.00

Advice Fo	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount is Rs20082/-		18000.00
Department Description :		
		0.00
Job Work Description :		0.00
VERIFIED BY		0.00
(04 1 1 SEP 2020		
G. BALAKRISHNA	Total Amount %	18000.00
ASST. MANAGER-AUDIT	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
onor beautions beautipuon.		0.00
		0.00
	Net Amount :	18000.00
Rupees : Eighteen Thousand Only.		







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/10670 10690

Particulars Dated : 11-Sep-2020 Account: CONT-Y.Rakesh Amount 15,000.00 Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: being neft transaction to Y.Rakesh for releasing credit balance amount vide vouhcer no 513 enclosed. Amount (in words): Indian Rupees Fifteen Thousand Only ₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 513

Date: 11/09/2020

		-
Contractor Name Y.Rakesh (RCC work)	From Date	To Date
	03/09/2020	09/09/2020

1								
Skill Name	Attend	lance	Depart	ment	Job W	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							3.00	0.00

Advice For i	Payment	
PARTICULARS		A A A O E 13 17
On A/c Description :		AMOUNT
Towards releasing credit balance amount credit balance amount is R.19850/-		15000.00
Department Description :		
		0.00
Job Work Description :		
VERIFIED BY		0.00
(1 SEP 2020	Total Amount %	15000.00
G. BALAKRISHNA	TDS:@ 0	0.00
ASST. MANAGER-AUDIT	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	15000,00

Certified by:

Securony

A. Sravani

A. SportvegBy Admin

MODI REALIY (MALLAPUR) LLP

APPROVED BY

1 1 SEP 2020

M. RAM PRASAD
PROPERS BARNASER

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/10870 1069)

Dated : 11-Sep-2020

	Amount
Particulars	
Account:	3,000.00
CONT-Kamlesh Varma	0,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c)
On Account of :	
being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 516 enclosed.	
Amount (in words):	
Indian Rupees Three Thousand Only	₹ 3,000.0

Prepared by: gmr@modiproperties.com

Approved by

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

Advice for Payment No: 516

Date: 11/09/2020

Contractor Name	From Date	To Date
kamleash Varma (Civil work)	03/09/2020	09/09/2020

Skill Name	Attend	dance	Depart		Job V	/ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount creditbbalance amount is Rs.3895/-		3000.00
Department Description :		
		0.00
Job Work Description :		0.00
VERIFIED BY	Total Amount %	3000.00
4.4.000 2020	TDS:@ 0	0.00
11 SEP 2020	Less Rent:	0.00
G. BALAKRISHNA ASST. MANAGER-AUDIT	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3000.00
Rupees : Three Thousand Only.		



APPROVED BY

1 SEP 2020

Approved By Project

M. RAWarragion SAD

JECT MANAGER

APPROVED BY

1 2 SEP 2020

M. DAYA PRAKASH

Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Madi Pealty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10692-

Dated : 11-Sep-2020

Particulars	Amount
Account:	Amount
EUC-Ravula Parusharamulu	2,700.00
TDS-1.50% Contract	•
120 1.00% Contract	(-)40.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of:	
Chq no: 001316 Being chq issued to Ravula parusharamulu for providing tractor for material transfering vide voucher no 7041 enclosed.	
Amount (in words):	
Indian Rupees Two Thousand Six Hundred Sixty Only	

Prepared by: gmr@modiproperties.com

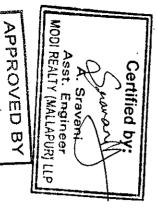
Approved by

Reveiver's Signature

₹ 2,660.00

Advice for Payment

Rupees: Two Thousand Six Hundred Fifty Nine and Paise Fifty Only. Other Deductions: Other Additions: Hire Charges - On A/C Payment Towards providing Tractor for shifting of 300 cement bags from old store to New store . shifting of Tiles from vista and BNC sites to GMR site. Hire Charges - Job Work Payment Supplier Name: Project Name: Company Name: Modi Reality Mallapur LLP Ravula Parusharamulu Gulmohar Residency (SEP 2020 ASST. MANAGER-AUDIT VERIFIED BY PARTICULARS CGST% | 0.00 0.00 SGST% 0.00 Amount Payable :-0.00 Amount Payable :-TDS% 1.50 Total GST Amount Voucher No: TDS Amount 2700.00 Total Gross 0.00 2659.50 Amount 7041 0.00 2700.00 2700.00 40.50 0.00 0.00



APPROVED BY

A SEP 2020

M. JAYA PRAKASH

Sr. Manager Accounts

11 SEP 2020

Managing Director

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Project Name :

Gulmohar Residency

Supplier Name: Ravula Parusharamulu

11/09/2020 12:31:30

Pages : 1 of 2

To Date :	From Date :	Voucher No:
09/09/2020	03/09/2020	7041

1 1800 JW 1800.0 0	09:37 17:32		es shifting from BNC to GMR.	towards material shifting of tiles from vista site to GMR site and tiles shifting from BNC to GN	towards		
1 1800 JW 1800.0 0	17:32		Rate: 1800	084 Units: per day (9.30 to 6 P.M	ap36x3984		
1		09:37		2031 09-09-2020 Tractor with tipper without labour (per day)	09-09-2020 Tractor		83300
				Towards cement shifting from old store to new store .	Toward		
			Rate: 1800	940 Units: per day (9.30 to 6 P.M	ts08ez4940		
0.5 1800 JW 900.0 @	17:43	14:03	Topics and the state of the sta	2028 08-09-2020 Tractor with tipper without labour (per day)	08-09-2020 Tractor	2028	83252
Oty Rate	S.Time E.Time	S.Time	ulars	Equipment Name / Particulars	HC Date	HC No	

A. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP Certified by;) poword

M. RAW FINASAD PROJECT MANAGER APPROVED BY 11 SEP 2020

Accounts Manager

Project Manager