

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) 405
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) : Twenty six thousand five hundred and Indian Rupees Fifty Six Thousand Three Hundred Ninety One Only ninety six	
	₹ 56,391.00 26595

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Company Name:	Modi Realty Mallapur LLP		
Project:	Gulmohar Residency		
Subject:	Peripheral Road excavation, back filling & levelling		
Contractor Name:	T Kurmana		
Prepared By	Ramprasad	Date:	28 August 2020
Sno	Description	Date	Amount Rs
1	Total hire charges for machinery including Rs 3000 Tipper charges	29-7-20 to 26-08-2020	663,983
2	Hire charges rate for Tipper given Rs.3,000/-	60.5	3,000.00
			181,500.00
3	Asking extra rate Rs. 500/- per tipper	60.5	500.00
			30,250.00
Note:	Difference Amount compared to Hire charges rate to Contractor asking rate		Rs.30,250/-

28 AUG 2020

Anad to
Ambul.

ise Charges @500/- difference am paid to
maximum of 60.5 (No. of Tippers) = 30250/-
inal amount. No further Negotiation.

11/09/2020

11/9/20

Hire Charges Voucher

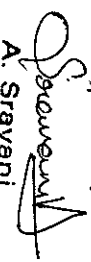
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Pages : 3 of 3

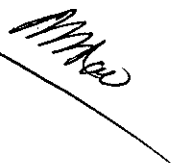
Advice for Payment

Company Name : Modi Realty Mallapur LLP		Voucher No : 7014	
Project Name : Gulmohar Residency			
Supplier Name : T.Kurmana			
PARTICULARS			
Hire Charges - Job Work Payment		Amount Payable :-	27000.00
towards provision of JCB tripper road roller for A to F block peripheral road levelling work purpose.			27000.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
		Gross	27000.00
		TDS% 1.50	TDS Amount 405.00
		CGST% 0.00	Total GST Amount 0.00
Other Deductions :			0.00
04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		Total	26595.00

Rupees : Twenty Six Thousand Five Hundred Ninety Five Only.

Certified by:

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

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Accounts Manager


Managing Director

Hire Charges Voucher

Company Name : Modi Realty Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : T.Kurumanna

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Pages : 1 of 3

Voucher No :	7014
From Date :	27/08/2020
To Date :	02/09/2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
82857	1970	27-08-2020 JCB	09:34	13:03	3.5	800	JW 2800.00
		ts08gh7882 Units : per hour					
		towards road leveling at peripheral road.					
82860	1973	27-08-2020 JCB	14:02	18:12	4	800	JW 3200.00
		ts08gh7882 Units : per hour					
		towards road leveling at A to F block at peripheral road.					
82878	1975	28-08-2020 Tipper - 200 / 300 Cft	09:22	17:57	1	3000	JW 3000.00
		ap07tu4888 Units : per day (9.30 to 6 P.M)					
		towards boulders and morrum shifting at F block.					
82879	1976	28-08-2020 Tipper - 200 / 300 Cft	09:23	17:59	1	3000	JW 3000.00
		ap28w7949 Units : per day (9.30 to 6 P.M)					
		towards boulders and morrum shifting at F block.					
82882	1978	28-08-2020 JCB	09:24	13:02	3.5	800	JW 2800.00
		ts08ev2096 Units : per hour					
		towards boulder and morrum shifting at E block.					
82890	1983	28-08-2020 JCB	14:03	18:01	4	800	JW 3200.00
		ts08ev2096 Units : per hour					
		towards boulders and morru, loading and leveling at F block					
82986	1993	31-08-2020 Road Roller, 8 to 10 tons	09:30	17:39	1	3000	JW 3000.00
		ab16596 Units : per day (9.30 to 6p.m)					
		towards boulders and morrum rolling work purpose.					
82992	1999	01-09-2020 Road Roller, 8 to 10 tons	09:33	17:07	1	3000	JW 3000.00
		AB16596 Units : per day (9.30 to 6p.m)					
		towards compaction work at E block.					
83056	2010	02-09-2020 Road Roller, 8 to 10 tons	09:50	18:08	1	3000	JW 3000.00
		AB16596 Units : per day (9.30 to 6p.m)					

APPROVED BY
 04 SEP 2020
 P. R. M. PRASAD
 PROJECT MANAGER

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

Accounts Manager

Managing Director

Hire Charges Voucher

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

04/09/2020 10:41:31

Pages : 2 of 3

APPROVED BY

04 SEP 2020

M. RAM PRASAD
PROJECT MANAGER
Project Manager

Certified by:

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

Accounts Manager

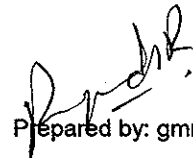
Managing Director

Payment Voucher

No. : PAY/10616 10683

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


Prepared by: gmr@modiproperties.com

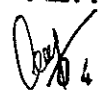
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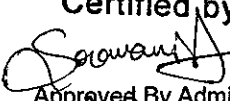
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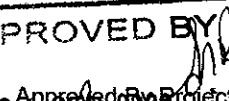
Attendance Details
Gulmohar Residency
Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 503 Date : 04/09/2020

Contractor Name-				From-Date-		To-Date-	
R.Anjaiah(Rope rock cutting)				27/08/2020		02/09/2020	
Skill Name	Attendance		Department		Job Work		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 for D-block rock cutting work done . credit balance amount is Rs.544227/-			200000.00
Department Description :			0.00
Job Work Description :			0.00
VERIFIED BY  04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT Other Deductions Description :			Total Amount % 200000.00
			TDS : @ 0 0.00
			Less Rent : 0.00
			Less Loan : 0.00
			0.00
Net Amount :			200000.00
Rupees : Two Lakh(s) Only.			

Certified by:

Approved By Admin
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

Approved By Project
Manager
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER


Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10634

Dated : 4-Sep-2020

Particulars	Amount
Account :	
TDS-0.75% Contract	4,423.00
TDS-1.50% Contract	19,007.00
TDS-3.75% Brokerage/commission	35,017.00
TDS-10% Interest	20,457.00
continued ...	

Payment Voucher

(Page 2)

No. : PAY/10634

Dated : 4-Sep-2020

Particulars	Amount
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Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount transfered towards TDS payment for the month of
August 2020

Amount (in words) :

Indian Rupees Eighty Six Thousand Nine Hundred Thirty Four
Only

₹ 86,934.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

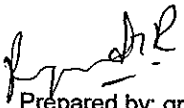
Receiver's Signature

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 ceiling 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

Receiver's Signature

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

04/09/2020

Pages : 1 of 1

Advice for Payment No : 504

Date : 04/09/2020

Contractor Name				From Date		To Date	
Vidya Shankar (False ceiling)				27/08/2020		02/09/2020	
Skill Name	Attendance		Department		Job Work		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

On A/c Description :	AMOUNT
Towards releasing advance amount for false ceiling material dumping/work under progress for B-104 & B-105 flats at B-Block . PO no - 68383 total amount for given work is Rs.182239/- . releasing 20% amount for material dumping at Site .	36447.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	36447.00

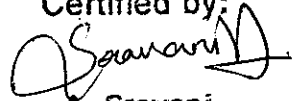
VERIFIED BY

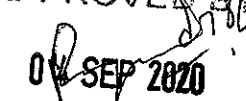
04 SEP 2020

G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	36447.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Thirty Six Thousand Four Hundred Fourty Seven Only.

Certified by:

 Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 04 SEP 2020
 Approved By Project
 Manager
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/10638-10636

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	35,000.00
TDS-1.50% Contract	(-)525.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sursani constructions towards A & C dated : 4-09-2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Four Hundred Seventy Five Only	
	₹ 34,475.00

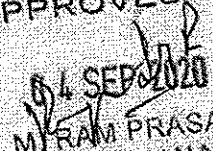
Prepared by: vijay

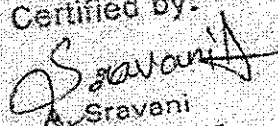
Approved by

Receiver's Signature

Anx - A - Attendance details

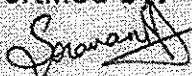
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		04.09.2020			
Period		From	27.08.2020	To:	02.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	12	350.00	4,200
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					25,200
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A. Sravani				
Date	04.09.2020				

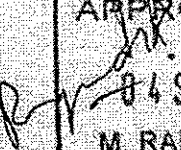
APPROVED BY

 M. RAM PRASAD
 PROJECT MANAGER

Certified by:

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

APPROVED BY
 - 4 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		04.09.2020			
Period		From:	27.08.2020	To:	02.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	04.09.2020				

Certified by:

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

APPROVED BY

04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : PAY/10639-10637

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	25,000.00
CONT-Sree Srinivasa Constrctions	1,13,000.00
TDS-0.75% 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

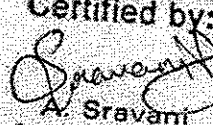
Prepared by: vijay

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
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
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	10	350.00	3,500
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					24,500
Payment approved by MD:					24,500
Prepared by:					
Name	A. Sravani				MDs approval
Date	04.09.2020				

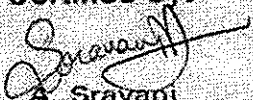
Certified by:

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

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
- 4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		04.09.2020			
Period		From:	27.08.2020	To:	02.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	04.09.2020				

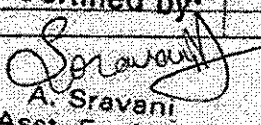
Certified by:

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

APPROVED BY

04 SEP 2020
M. Ravi
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		04.09.2020					
Period		From:		27.08.2020		To: 02.09.2020	
SL No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks 4"x8"x16"	01.09.20	294	500.00	No's	20.00	10,000.00
2	Cement PPC	02.09.20	295	300.00	Bags	310.00	93,000.00
3	Robo line sand (in cft)	27.08.20	29	300.00		33.50	10,050.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							113,050.00
Prepared by:		Approved by:					
Name	A.Sravani						
Date	04.09.2020						
MDs approval							

Certified by:

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

APPROVED BY

 04 SEP 2020
 PROJECT MANAGER

APPROVED BY
 - 4 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

113,050/-

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

Payment Voucher

No. : PAY/10640 10638

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	13,000.00
TDS-1.50% Contract	(-)195.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to pointech constructions towards a an x c dated :27-08-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Five Only	
	₹ 12,805.00

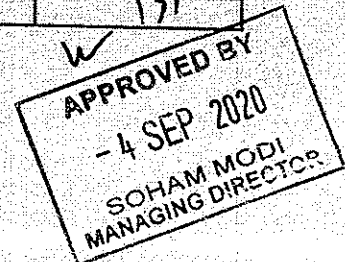
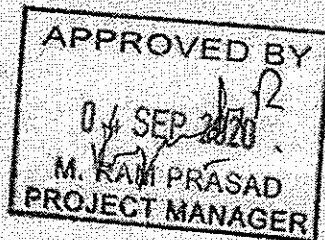
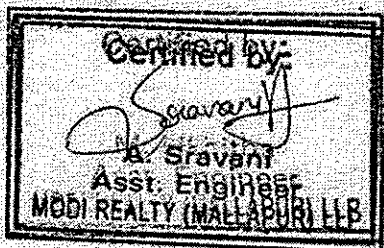
Prepared by: vijay

Approved by

Receiver's Signature

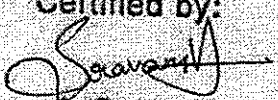
Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		04.09.20			
Period		From:	27.08.20	To:	02.09.20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	14	550.00	7,700
5	RCC work	Male helper	14	400.00	5,600
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					
13					
14					
15					
16					
17					
18					
19					
20					
Total					13,300
Payment approved by MD:					
Prepared by:					
Name	A. Sravani	MDs approval			
Date	04.09.20	13,300			



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		04.09.20			
Period		From:	27.08.20	To:	02.09.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					
Payment approved by MD:					
Prepared by:					
Name	A. Sravani	MDs approval			
Date	04.09.20				

Certified by:

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

APPROVED BY
04 SEP 2020

M. RAM PRASAD
PROJECT MANAGER

Annexure - C - Material received

Annexure - C - sand weekly							
Details of material received							
Name of contractor:		P Srinivasa					
Company name:		Ponjee Associates					
Project name:		Gurukular Residency					
Date:		04.09.20					
Period:		From: 27.08.20		To: 02.09.20			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							
Prepared by:		Payment approved by MD:					
Name		A.Sravan					
Date		04.09.20					
		Approved by:					

Certified by:

A. Sravan
A. Sravan
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

04 SEP 2020

M. RAM PRASAD

PROJECT MANAGER

MDs approval

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 transfered towards salary for the month of august - 2020	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 4-Sep-2020

No. : PAY/10639

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

Prepared by: vijay

Approved by

Receiver's Signature

Modi Real Estate Mallapur LLP (20-21)

Payment Voucher

Dated : 5-Sep-2020

No. : PAY/40643-1064D

Particulars	Amount
Account : ECARD- Raghu	250.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to SLLP 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

Receiver's Signature

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

Payment Voucher

Dated : 5-Sep-2020

No. : PAY/40039 10641

Particulars	Amount
Account : EMP-B Murali Krishna Commission	11,089.00
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	₹ 11,089.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 5-Sep-2020

No. : PAY/10640 10642

Particulars	Amount
Account : EMP-P Praveen Pathak Commission	11,528.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Praveen pathak towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	₹ 11,528.00

Approved by

Receiver's Signature

Prepared by: lavanya.r@modiproperties.com



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36



Payment Voucher

No. : PAY/10641 10643

Dated : 5-Sep-2020

Particulars	Amount
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) : Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10046-10644

Dated : 5-Sep-2020

Particulars	Amount
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

Receiver's Signature

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

Payment Voucher

No. : PAY/10647 10645

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-Shreyas Services	23,664.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
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

lavanya.r@modiroperties.com

Approved by

Receiver's Signature

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

Particulars	Amount
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	₹ 1,114.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10649-10647

Dated : 5-Sep-2020

Particulars	Amount
Account : SUP- Y Pushpalatha	10,021.00
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

Receiver's Signature

Payment Voucher

No. : PAY/40650 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	
	₹ 26,000.00

Prepared by: vijay

Approved by

Receiver's Signature

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	Asst..Engineer	SSLLP Log	Oct- 19	15,750/- <i>5,000</i>
2.	Saikumar Reddy	Sr. Engineer	GMR	Jul-2013	26,000/- <i>✓ 80</i>

Cutoff: 15.000/- *✓*

Note to accounts division:

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

Please advise,

Regards,

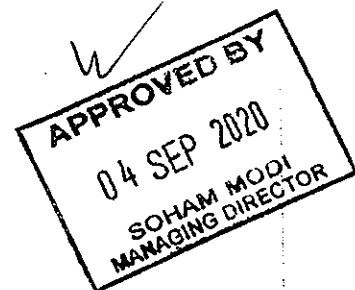

 Jai Kumar

- Saikumar is working within 7 Years.
 His team members everyone got full Salary for their
 marriage incentives. Requesting to consider full sal
 26,000/- instead.



Rajyalakshmi,

Pls issue 26,000/-
 to P. Sai Kumar Reddy
 towards Marriage Incentives

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

Payment Voucher

No. : PAY/10649

Dated : 5-Sep-2020

Particulars	Amount
Account : ECARD-M Ram Prasad	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 Realty Mallapur LLP (20-21)
WIG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10650

Dated : 7-Sep-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	5,000.00
Through : Cash	
On Account of : Being cash paid towards salary advance for medical exp	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10651

Dated : 7-Sep-2020

Particulars	Amount
Account : OE-Misc. Expenses UD	100.00
Through : Cash	
On Account of : Being cash paid towards purchase of rubber stamp	
Amount (in words) : Indian Rupees One Hundred Only	
	₹ 100.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10652

Dated : 7-Sep-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	74,850.00
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 Seventy Four Thousand Eight Hundred Fifty Only	
	₹ 74,850.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10653

Dated : 7-Sep-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	26,788.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being Being amount transfered towards salary for the month of Aug -20	
Amount (in words) : Indian Rupees Twenty Six Thousand Seven Hundred Eighty Eight Only	
	₹ 26,788.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10654

Dated : 7-Sep-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	26,320.00
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 Six Thousand Three Hundred Twenty Only	
	₹ 26,320.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10655

Dated : 7-Sep-2020

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	37,674.00
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 Thirty Seven Thousand Six Hundred Seventy Four Only	
	₹ 37,674.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10656

Dated : 7-Sep-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	24,858.00
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 Four Thousand Eight Hundred Fifty Eight Only	
	₹ 24,858.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Receiver's Signature

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

Payment Voucher

No. : PAY/10658

Dated : 7-Sep-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	20,501.00
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	
	₹ 20,501.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10659

Dated : 7-Sep-2020

Particulars	Amount
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

Receiver's Signature

Modi 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	
	₹ 12,653.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10661

Dated : 7-Sep-2020

Particulars	Amount
Account : EMP-A Sravani	9,445.00
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 Nine Thousand Four Hundred Forty Five Only	
	₹ 9,445.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10670 10662

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: 085115 Being chq issued to Anand suresh mehta	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10669 10663

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: 085114 Being chq issued to Anand suresh mehta	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

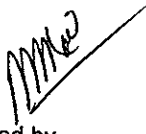
Payment Voucher

No. : PAY/~~10668~~ 10664

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: 085113 Being chq issued to Anand suresh mehta	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

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

Receiver's Signature

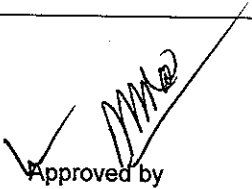
Payment Voucher

No. : ¹⁰⁶⁶⁶ ~~PAY/10666~~

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

Approved by 

Receiver's Signature

Payment Voucher

No. : PAY/10665 10667

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	
	₹ 5,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10664 10668

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: 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

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
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

Receiver's Signature

Payment Voucher

No. : PAY/40665-10670

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: 085120 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

Receiver's Signature

Payment Voucher

No. : PAY/10662-10671

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: 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

Receiver's Signature

Payment Voucher

No. : PAY/10667 10672

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: 314995 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 

Receiver's Signature

Payment Voucher

No. : PAY40666 10673

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: 314994 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

Receiver's Signature

Payment Voucher

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

Receiver's Signature

Payment Voucher

No. : PAY/10663 10675

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: 085118 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

Receiver's Signature

Payment Voucher

No. : PAY/10668 10676

Dated : 10-Sep-2020

Particulars	Amount
Account : 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

Payment Voucher

No. : PAY/10670 10677

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	1,550.00
TDS-0.75% Contract	(-)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

Receiver's Signature

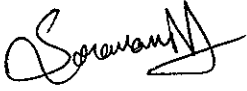
Mod ealty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10670~~ 10678

Dated : 11-Sep-2020

Particulars	Amount
Account : CONJBDW-Srikanth Jena(Plumber) TDS-0.75% Contract	3,300.00 (-)25.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being 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	
	₹ 3,275.00



Prepared by: gmr@modiproperties.com



Approved by



Receiver's Signature

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

Payment Voucher

Dated : 11-Sep-2020

No. : PAY/10670 10679

Particulars	Amount
Account : CONJBDW-S Ganesh TDS-0.75% Contract	950.00 (-)7.00
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

Receiver's Signature

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

Receiver's Signature

Payment Voucher

No. : PAY/10670-1068)

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	2,050.00
TDS-0.75% Contract	(-)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



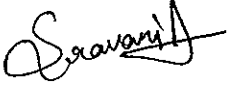
Receiver's Signature

Payment Voucher

No. : PAY/10670 10682

Dated : 11-Sep-2020

Particulars	Amount
Account :	
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

Receiver's Signature

Payment Voucher

No. : PAY/10670 10683

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	15,250.00
TDS-0.75% Contract	(-)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

Approved by

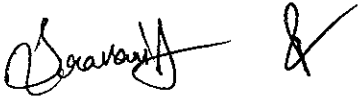
Receiver's Signature

Payment Voucher

No. : PAY/10670 10684

Dated : 11-Sep-2020

Particulars	Amount
Account :	
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

Receiver's Signature

Payment Voucher

No. : PAY/10670 10685

Dated : 11-Sep-2020

Particulars	Amount
Account : 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 enclosed .	
Amount (in words) : Indian Rupees One Thousand Two Hundred Fifty Only	
	₹ 1,250.00



Prepared by: gmr@modiproperties.com



Approved by



Receiver's Signature

CASH BILL

Cell: 9959717118

Daily Delivery Card

Cell : 9959717118

9182721846

MINERAL

Packaged Drinking Water

SRI RENUKA YELLAMMA
PURIFIED DRINKING WATER SUPPLY
 Janapriya Apts, Mallapur, Hyderabad-76

Card No.

Month Aug/2020

Ph No.

Client Name Modi RealtyAddress Mallapur - L.L.R.

Cell :

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
28/7/20	05	05	—	[Signature]	నందిని
4/8/20	04	04	—	[Signature]	నందిని
7/8/20	05	05	—	[Signature]	నందిని
9/8/20	04	04	—	[Signature]	నందిని
12/8/20	04	04	—	[Signature]	నందిని
17/8/20	04	04	—	[Signature]	నందిని
20/8/20	06	06	—	[Signature]	నందిని
22/8/20	03	03	—	[Signature]	నందిని
25/8/20	05	05	—	[Signature]	నందిని
27/8/20	03	03	—	[Signature]	నందిని
29/8/20	03	03	—	[Signature]	నందిని
31/8/20	04	04	—	[Signature]	నందిని
Total Cans (58)					1260-RS
Each (23)					

VERIFIED BY

11 SEP 2020

S. BALAKRISHNA
 ASST. MANAGER-AUDIT

Certified by:

[Signature]

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

APPROVED BY

11 SEP 2020

M. RAM PRASAD
 PROJECT MANAGER

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

Payment Voucher

No. : PAY/10686

Dated : 11-Sep-2020

Particulars	Amount
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	
	₹ 12,900.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY40670 10687

Dated : 11-Sep-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	7,800.00
TDS-1.50% 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

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T.Kurmana

Voucher No : 7042

PARTICULARS										Amount
Hire Charges - Job Work Payment										
Towards providing of JCB & Tractor for levelling of peripheral road from A-Block to F-block . shifting of tiles from Visla to GMR site .										
Hire Charges - On A/C Payment										
Other Additions :										
Other Deductions :										
Rupees : Seven Thousand Six Hundred Eighty Three Only.										

Certified by:
A. Sravani
Asst. Engineer
MODI REALITY (MALLAPUR) LLP
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
12 SEP 2020
K. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Mallapur LLP
Project Name : Guimohar Residency
Supplier Name : T.Kurumanna

Voucher No :	7042
From Date :	03/09/2020
To Date :	09/09/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
83112	2014	03-09-2020	Road Roller, 8 to 10 tons				
		AB16596			1	3000	JW 3000.00
		Units : per day (9.30 to 6p.m)					
		towards road rolling at A & F block peripheral road.					
83114	2016	04-09-2020	Road Roller, 8 to 10 tons				
		AB16596			1	3000	JW 3000.00
		Units : per day (9.30 to 6p.m)					
		towards road rolling at peripheral road from A to F block.					
83161	2019	05-09-2020	Tractor with tipper without labour (per day)				
		ap21u6822			1	1800	JW 1800.00
		Units : per day (9.30 to 6 P.M)					
		towards tiles shifting from vista and mpi to GMR site					

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

APPROVED BY
11 SEP 2020
MR. Rajat Mangal D
PROJECT MANAGER

Accounts Manager

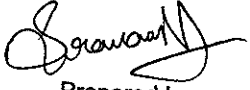
Managing Director

Payment Voucher

No. : PAY/~~10670~~ 10688

Dated : 11-Sep-2020

Particulars	Amount
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



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Additional Payments :	0.00
Deductions :	0.00
Total	15000.00
Rupees : Fifteen Thousand Only.	

VERIFIED BY
11 SEP 2020
M. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

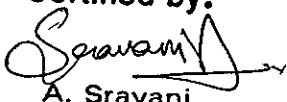
Building Material Voucher

Company Name : Modi 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 material - Water Tanker - NA - nos								
2041	03-09-2020	08:05			1.000	500.00	0.00	500.00
2042	03-09-2020	09:15			1.000	500.00	0.00	500.00
2043	03-09-2020	09:36			1.000	500.00	0.00	500.00
2044	03-09-2020	12:28			1.000	500.00	0.00	500.00
2045	04-09-2020	08:00			1.000	500.00	0.00	500.00
2046	04-09-2020	09:07			1.000	500.00	0.00	500.00
2047	04-09-2020	09:14			1.000	500.00	0.00	500.00
2048	04-09-2020	16:25			1.000	500.00	0.00	500.00
2049	05-09-2020	10:25			1.000	500.00	0.00	500.00
2050	05-09-2020	11:59			1.000	500.00	0.00	500.00
2051	05-09-2020	13:52			1.000	500.00	0.00	500.00
2052	05-09-2020	15:05			1.000	500.00	0.00	500.00
2053	06-09-2020	08:02			1.000	500.00	0.00	500.00
2054	06-09-2020	09:39			1.000	500.00	0.00	500.00
2055	06-09-2020	10:07			1.000	500.00	0.00	500.00
2056	06-09-2020	12:13			1.000	500.00	0.00	500.00
2057	06-09-2020	12:19			1.000	500.00	0.00	500.00
2058	07-09-2020	06:33			1.000	500.00	0.00	500.00
2059	07-09-2020	08:15			1.000	500.00	0.00	500.00
2060	07-09-2020	09:40			1.000	500.00	0.00	500.00
2061	07-09-2020	10:45			1.000	500.00	0.00	500.00
2062	08-09-2020	07:20			1.000	500.00	0.00	500.00
2063	08-09-2020	08:49			1.000	500.00	0.00	500.00
2064	08-09-2020	14:12			1.000	500.00	0.00	500.00
2065	08-09-2020	15:19			1.000	500.00	0.00	500.00
2066	09-09-2020	07:54			1.000	500.00	0.00	500.00
2067	09-09-2020	09:02			1.000	500.00	0.00	500.00
2068	09-09-2020	09:28			1.000	500.00	0.00	500.00
2069	09-09-2020	10:28			1.000	500.00	0.00	500.00
2070	09-09-2020	11:19			1.000	500.00	0.00	500.00
					30.000			15000.00
Building Material Total								15000.00

Certified by:

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

Advice for Payment

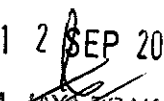
PARTICULARS

Amount

Payment towards Building Material 15000.00
Towards supply of bore water for A , B , F works and labour quarters use purpose at Site .

APPROVED BY

11 SEP 2020
Project Manager
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
12 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts
Accounts Manager

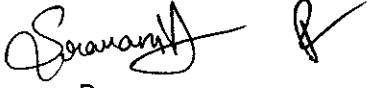
Managing Director

Payment Voucher

No. : PAY/10670-10689

Dated : 11-Sep-2020

Particulars	Amount
Account : CONT-Usha Varma	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 vide voucher no 514 enclosed.	
Amount (in words) : Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00



Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

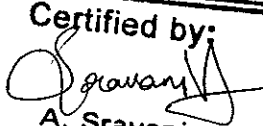
Advice for Payment No : 514

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	
	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 For 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  11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		Total Amount %18000.00
		TDS : @ 00.00
		Less Rent :0.00
		Less Loan :0.00
Other Deductions Description :		0.00
Net Amount :		18000.00
Rupees : Eighteen Thousand Only.		

Certified by:

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

APPROVED BY

 11 SEP 2020
 M. RAM PRASAD
 Approved By Project
 PROJECT MANAGER

APPROVED BY

 2 SEP 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts Approved By Managing Director

Payment Voucher

No. : PAY/10670-10690

Dated : 11-Sep-2020

Particulars	Amount
Account : CONT-Y.Rakesh	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

Receiver's Signature

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

11/09/20

Pages : 1 of 1

Advice for Payment No : 513

Date : 11/09/2020

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

Skill Name	Attendance		Department		Job Work		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 credit balance amount is R.19850/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 15000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount : 15000.00	
Rupees : Fifteen Thousand Only.	

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
Project Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/10670 10691

Dated : 11-Sep-2020

Particulars	Amount
Account : CONT-Kamlesh Varma	3,000.00
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	₹ 3,000.00



Prepared by: gmr@modiproperties.com





Approved by

Receiver's Signature

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

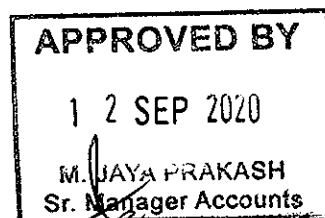
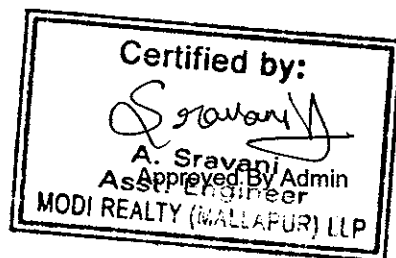
Advice for Payment No : 516

Date : 11/09/2020

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

Skill Name	Attendance		Department		Job Work		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 credit balance amount is Rs.3895/-			3000.00	
Department Description :			0.00	
Job Work Description :			0.00	
VERIFIED BY 11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT			Total Amount %	3000.00
			TDS : @ 0	0.00
			Less Rent :	0.00
			Less Loan :	0.00
Other Deductions Description :			0.00	
Net Amount :			3000.00	
Rupees : Three Thousand Only.				



Approved By Accounts

Approved By Managing
Director

Payment Voucher

10692

No. : PAY/10692- U

Dated : 11-Sep-2020

Particulars	Amount
Account :	
EUC-Ravula Parusharamulu	2,700.00
TDS-1.50% 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 transferring vide voucher no 7041 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Sixty Only	
	₹ 2,660.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Ravula Parusharamulu

Voucher No : 7041

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards providing Tractor for shiling of 300 cement bags from old store to New store . shifting of Tiles from vista and BNC sites to GMR site .							
Amount Payable :-							2700.00
Hire Charges - On A/C Payment							
Amount Payable :-							0.00
Other Additions :							
							0.00
VERIFIED BY							
Gross							2700.00
TDS% 1.50							
TDS Amount							40.50
CGST% 0.00							
SGST% 0.00							
TDS% 0.00							
Total GST Amount							0.00
Other Deductions :							
							0.00
Total							2659.50

Rupees : Two Thousand Six Hundred Fifty Nine and Paise Fifty Only.

11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY

11 SEP 2020

Mr. Ravi Kumar
PROJECT MANAGER

APPROVED BY

14 SEP 2020

M. JAYA PRAKASH
St. Manager Accounts
Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Ravula Parasharamulu

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

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
83252	2028	08-09-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Rate : 1800	14:03	17:43	0.5	1800	JW 900.0 0
		Towards cement shifting from old store to new store .					
83300	2031	09-09-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Rate : 1800	09:37	17:32	1	1800	JW 1800.0 0
		Towards material shifting of tiles from vista site to GMR site and tiles shifting from BNC to GMR .					

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director