Modi 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	(-)859.00 405
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 ninety five	
Indian ~~Rupees Fifty Six Thousand Three Hundred Ninety One Only~~	₹ 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
	Note:			
	Difference Amount compared to Hire charges rate to Contractor asking rate			Rs.30,250 /-

28 AUG 2020

Anand to forward.

1/9/20

ire Charges @500Rs difference compared to
laximum of 60.5 (Nos of Tippers) = 30250/-
inal amount. No further Negotiation.

1/09/2020

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T.Kurmanna Voucher No : 7014

PARTICULARS								Amount
Hire Charges - Job Work Payment towards provision of JCB tripper road roller for A to F block peripheral road levelling work purpose.						**Amount Payable :-**	27000.00	27000.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	27000.00
						TDS% 1.50	TDS Amount	405.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**26595.00**

Rupees : Twenty Six Thousand Five Hundred Ninty Five Only.

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurmanna

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 Rate : 800						
			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 Rate : 800						
			towards road levelling 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) Rate : 3000						
			towards boulders and moruum shifitng 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) Rate : 3000						
			towards boulders and morrum shifitng at F block.						
82882	1978	28-08-2020	JCB	09:24	13:02	3.5	800	JW	2800.00
			ts08ev2096 Units : per hour Rate : 800						
			towards boulder and morrum shifitng at E block.						
82890	1983	28-08-2020	JCB	14:03	18:01	4	800	JW	3200.00
			ts08ev2096 Units : per hour Rate : 800						
			towards boulders and morru, loading and levellimg at F block						
82986	1993	31-08-2020	Road Roller, 8 to 10 tons	09:30	17:39	1	3000	JW	3000.00
			abt6596 Units : per day (9.30 to 6p.m) Rate : 3000						
			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
			ABI6596 Units : per day (9.30 to 6p.m) Rate : 3000						
			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
			ABI6596 Units : per day (9.30 to 6p.m) Rate : 3000						

APPROVED BY
04 SEP 2020
RAM PRASAD
PROJECT MANAGER
Project Manager

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

Accounts Manager

Managing Director

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

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~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 Approved by Receiver's Signature

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
	Total Amount %	200000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**200000.00**
Rupees : Two Lakh(s) Only.		

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M[illegible]i 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 ...

Mo[illegible] 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 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

Modi Realty Mallapur LLP (20-21)
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 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

04/09/2020

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

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	AMOUNT
On A/c Description : 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
Total Amount %	36447.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Thirty Six Thousand Four Hundred Fourty Seven Only. **Net Amount :**	**36447.00**

VERIFIED BY
04 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By 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
04 SEP 2020
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:
Sravani
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	31.08.2020	355	500.00	No's	20.00	10,000.00
2							-
3							-
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							10,000.00
	Total						
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	04.09.2020						

₹ 10,000/-

APPROVED BY
- 4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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, RAnigunj
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

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:				
Prepared by:					
Name	A.Sravani				MDs approval
Date	04.09.2020				2s/at

Certified by:
Sravani
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. R...
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial 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 fine 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
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	04.09.2020						
						MDs approval	

113,050/-

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

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 anx 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

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				-
	Payment approved by MD:				13,300
Prepared by:					
Name	A.Sravani				MDs approval
Date	04.09.20				13,800

Certified by:
Sravani
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

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	-	1,300.00	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:
Sravani
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointee Associates					
Project name:		Gulmohar 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							-
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	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	04.09.20						
						MDs approval	

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, 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	
	₹ 5,000.00

Prepared by: vijay

Approved by

Receiver's Signature

Modi 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	**₹ 5,000.00**

Prepared by: vijay

Approved by

Receiver's Signature

Modi Rea[illegible] Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~40613~~** 1064D

Dated : **5-Sep-2020**

Particulars	Amount
Account : ECARD- Raghu	**250.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **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**

Receiver's Signature

Approved by

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/~~10639~~** 10641

Dated : **5-Sep-2020**

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**

Receiver's Signature

Approved by

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/~~10640~~** 10642 Dated : **5-Sep-2020**

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/~~10646~~** 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**

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/~~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

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

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

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

Payment Voucher

No. : **PAY/~~10650~~** 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

Admin.

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/- 5,000
2.	Saikumar Reddy	Sr. Engineer	GMR	Jul-2013	26,000/-

Cutoff: 15,000/-

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

Please advise,

Regards,

Jai Kumar

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

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Rajyalakshmi,

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

Modi R[illegible]alty Mallapur LLP (20-21)
MG 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 R[illegible]alty Mallapur LLP (20-21)
[illegible]G 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, RAnigunj
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 :** BeingBeing 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

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

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

Modi 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

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

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

M[illegible]li Realty Mallapur LLP (20-21)

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

di Realty Mallapur LLP (20-21)

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

di Realty Mallapur LLP (20-21)

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

di Realty 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

Receiver's Signature

di Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10666~~** 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

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

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

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

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

Modi Realty Mallapur LLP (20-21)

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

Modi Realty Mailapur LLP (20-21)

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

Mo[illegible] Realty Mallapur LLP (20-21)

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

M Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10666~~ 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

Modi Realty Mallapur LLP (20-21)

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

Realty Mallapur LLP (20-21)

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

Modi Realty Mallapur LLP (20-21)

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

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

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)	3,300.00
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	₹ 3,275.00

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

Mo[illegible]ealty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10670~~** 10679 Dated : **11-Sep-2020**

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

Modi Realty 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 Receiver's Signature

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

Payment Voucher

No. : PAY/~~10670~~ 10681

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

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

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

Sravani

Prepared by: gmr@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/~~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

Sravan

Prepared by: gmr@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/~~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

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

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 enlcosed .	
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

SRI RENUKA YELLAMMA

PURIFIED DRINKING WATER SUPPLY

Janapriya Aprts, Mallapur, Hyderabad-76

MINERAL

Packaged Drinking Water

Card No.

Month Aug./2020

Client Name Modi Realty Ph No.

Address mallapur. L.L.P Cell :

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
2/8/20	05	05	—		
4/8/20	04	04	—		
7/8/20	05	05	—		
9/8/20	04	04	—		
12/8/20	04	04	—		
17/8/20	04	04	—		
20/8/20	06	06	—		
22/8/20	03	03	—		
25/8/20	05	05	—		
27/8/20	03	03	—		
29/8/20	03	03	—		
31/8/20	04	04	—		

Total - Cans - 50

Each - 25

1250-RS

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

Certified by:
Sravani
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

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

Payment Voucher

No. : PAY/~~10670~~ 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.Kurmanna

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 vista to GMR site .	**Amount Payable :-** 7800.00	7800.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	7800.00
	TDS% 1.50 TDS Amount	117.00
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :		0.00
	Total	**7683.00**

Rupees : Seven Thousand Six Hundred Eighty Three Only.

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

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER
Project Manager

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

Accounts Manager

Managing Director

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

	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	09:43	17:27	1	3000	JW	3000.00
			ABI6596 Units : per day (9.30 to 6p.m) Rate : 3000						
			towards road rolling at A & F block peripheral road.						
83114	2016	04-09-2020	Road Roller, 8 to 10 tons	09:55	17:25	1	3000	JW	3000.00
			ABI6596 Units : per day (9.30 to 6p.m) Rate : 3000						
			towards road rolling at peripheral road from A to F block.						
83161	2019	05-09-2020	Tractor with tipper without labour (per day)	10:04	17:42	1	1800	JW	1800.00
			ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards tiles shifitng from vista and mpl to GMR site						

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

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	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
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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**

Building Material Voucher

10/09/2020 16:37:59

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

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:
Sravani
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
1 2 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

APPROVED BY
11 SEP 2020
Project Manager
M. RAM PRASAD
PROJECT 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	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 : @ 0	0.00
	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 Admin

APPROVED BY 11 SEP 2020 M. RAM PRASAD PROJECT MANAGER

Approved By Project Manager

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

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

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.

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
	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.

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

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

Approved By Admin

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~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 creditbbalance amount is Rs.3895/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	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.		

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

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

Approved By Admin

APPROVED BY
11 SEP 2020
M. RAMA PRASAD
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Payment Voucher

10692

No. : **PAY/~~10692~~-**

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 transfering 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 Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Ravula Parusharamulu
Voucher No : 7041

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards providing Tractor for shiting 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	2700.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	2700.00
	TDS% 1.50	TDS Amount	40.50
CGST% 0.00 0.00 SGST% 0.00 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.

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

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

APPROVED BY
14 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

11/09/2020 12:31:30 Pages : 1 of 2

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

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)	14:03	17:43	0.5	1800	JW	900.00
			ts08ez4940 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards cement shifting from old store to new store .						
83300	2031	09-09-2020	Tractor with tipper without labour (per day)	09:37	17:32	1	1800	JW	1800.00
			ap36x3984 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards material shifting of tiles from vista site to GMR site and tiles shifting from BNC to GMR .						

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

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