

Payment Voucher

No. : PAY/10608

Dated : 1-Sep-2020

Particulars	Amount
Account : FEXP-Bank Charges	60.18
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being CMS processing fees	
Amount (in words) : Indian Rupees Sixty and Eighteen paise Only	
	₹ 60.18

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10609

Dated : 4-Sep-2020

Particulars	Amount
Account : CONT-Anirudh Dhal	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Anirudh dhal for releasing credit balance amount vide voucher no 486 enclosed.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/10612 10610

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	40,700.00
TDS-1.50% Contract	(-)866.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to pointech constructions towards anx c dated :27-08 -2020	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Eight Hundred Thirty Four Only	
	₹ 39,834.00

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/10613-10611**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	28,500.00
TDS-0.75% Contract	(-)401.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to sree srinivasasa constructions towards anx c dated :27-08-2020	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Ninety Nine Only	
	₹ 28,099.00

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/10614~~ 10612

Dated : 4-Sep-2020

Particulars	Amount
Account :	32,500.00
CONT-Surasani Constructions	(-)848.00
TDS-1.50% Contract	
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sursani constructions towards an x c dated: 27.08. 2020	
Amount (in words) :	
Indian Rupees Thirty One Thousand Six Hundred Fifty Two Only	₹ 31,652.00

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

Dated : 4-Sep-2020

No. : PAY/10613

Particulars	Amount
Account : CONT- N Rama Krishna Reddy	2,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to N.Ramakrishna reddy for releasing credit balance amount vide vouhcer no 485 enclsed.	
Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00

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

Dated : 4-Sep-2020

No. : PAY/10615: 10614

Particulars	Amount
Account : CONT- Orsu Swamy	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Orsu.Swamy for releasing credit balance amount vide vouhcer no 502 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

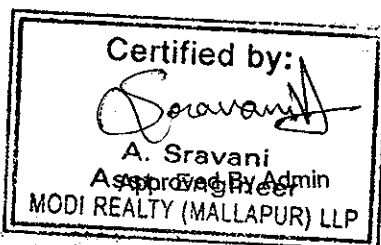
Advice for Payment No : 502

Date : 04/09/2020

Contractor Name	From Date	To Date
Orsu . Swamy (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 credit balance amount is Rs.13399/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY  SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		Total Amount %10000.00
		TDS : @ 00.00
		Less Rent :0.00
		Less Loan :0.00
		Other Deductions Description :
Net Amount :		10000.00
Rupees : Ten Thousand Only.		



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 4-Sep-2020

No. : PAY/10615
10615

Particulars
Account :
CONT-Kamlesh Varma

Amount
10,000.00

Through :
BANK-Kotak Mahindra Bank Rera A/c

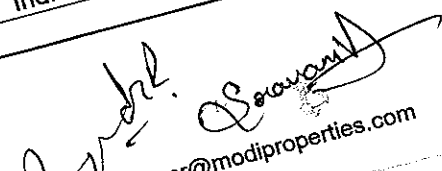
On Account of :
being neft transaction to Kamles Varma for releasing credit balance amount
vide voucher no 501 enclosed.

Amount (in words) :
Indian Rupees Ten Thousand Only

₹ 10,000.00

Approved by

Receiver's Signature


Prepared by: gmr@modiproperties.com

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

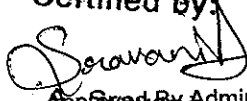
Date : 04/09/2020

Advice for Payment No : 501

Contractor Name	From Date	To Date
kamleash Varma (Civil work)	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 credit balance amount is Rs.13895/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 04 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	

Certified by:

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

APPROVED BY

04 SEP 2020
Approved By Project
Manager
M. RAM PRASAD
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

Dated : 4-Sep-2020

No. : PAY/10615 10616

Particulars	Amount
Account : CONT-Usha Varma	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Usha Varma for releasing credit balance amount vide vouhcer no 500 enclsed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

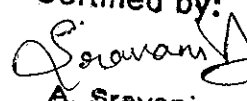
Date : 04/09/2020

Advice for Payment No : 500

Contractor Name	From Date	To Date
usha varma	27/08/2020	02/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards rereleasing of credit balance amount credit balance amount is Rs.40082/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 20000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	

Certified by:

A. Sravani
Asst. Manager Admin
MODI REALTY (MALLAPUR) LLP

APPROVED BY
04 SEP 2020
MALLAPUR PROJECT
PROJECT MANAGER


Approved By Accounts

Approved By Managing
Director

Payment Voucher

Dated : 4-Sep-2020

No. : PAY/10615-10617

Particulars	Amount
Account : CONT- P Praveen Kumar on A/c	3,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to P.Praveen kumar for releasing credit balance amount vide voucher no 499 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.

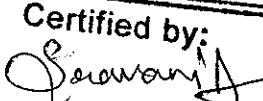
Advice for Payment No : 499

Date : 04/09/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	27/08/2020	02/09/2020

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	1.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing of credit balance/amount credit balance amount is Rs.3958/-	3000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  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.	

Certified by:

A. Sravani
 As Approved By Admin
 MODI REALTY (MALLAPUR)

APPROVED BY

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

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/10615 10618

Dated : 4-Sep-2020

Particulars	Amount
Account : CONT- K Krishna	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 498 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

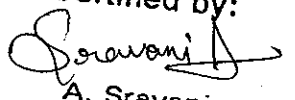
Attendance Details
Gulmohar Residency
Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 498

Date : 04/09/2020

Contractor Name				From Date		To Date	
K.Krishna(Scaffolding)				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 credit balance amount is Rs. 15421/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	

Certified by:

A. Sravani
Asst. Project Manager
MODI REALTY (MALLAPUR) LLP

APPROVED BY

04 SEP 2020
Approved By Project Manager
M. RAMKRISHNA
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10616 10619

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Biswajith Kumar Swar	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Biswajith kumar swar for shifting of steel work done as per job work sheet vide voucher no 49† enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : ~~PAY/40645~~-10619

Dated : 4-Sep-2020

Particulars	Amount
Account : CONT- Biswajith Kumar Swar	1,200.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Biswajith kumar swar for relasing credit balance amount vide voucher no 497 enclosed.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

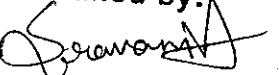
Advice for Payment No : 497

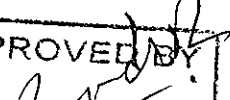
Date : 04/09/2020

Contractor Name	From Date	To Date
Biswajith Sarw	27/08/2020	02/09/2020

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

Advice For Payment			
PARTICULARS			AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount is Rs.1286/-			1200.00
Department Description :			0.00
Job Work Description :			0.00
VERIFIED BY  G. BALAKRISHNA ASST. MANAGER-AUDIT			Total Amount %1200.00
			TDS : @ 00.00
			Less Rent :0.00
			Less Loan :0.00
			Other Deductions Description :
Net Amount :			1200.00
Rupees : One Thousand Two Hundred Only.			

Certified by:

A. Sravani
 Asst. Finance Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

04 SEP 2020
 Approved By Project
M. RAM
 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/10615 10620

Dated : 4-Sep-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	15,930.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to sri sai rohit marketing company towards purchase of AI windows as 50% advance on rs 31860 as per po no : 70041 ch no : 001305	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Thirty Only	
	₹ 15,930.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Sai Rohita Marketing Company.		
Towards	Al. windows		
Amount	Rs. 15,980/-	Payment / cheque date	5/9/20
Payment from company	Mall Realty Mallapur LLP		
Project	Gulmohar Residence.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	70041	Requisition no.	68358
Remarks/ Desc.	Sir payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D.V. Pelli		<i>[Signature]</i>	2/9/20

APPROVED BY
02 SEP 2020
SOHAM MOOVI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

02-09-2020 13:02:50

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	70041	68388
Doc Date	02-09-2020	
Quote No	Nil	
Quote Date	02-09-2020	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name		Qty	Rate	Dis%	GST	Amount
1	2218 - Carpentry - windows - Al.Ventilator - other - sft 29.50" x 23.50" - Open. - 12 nos	60.00	450.00	0.00	18.00	31,860.00
Rupees : Thirty One Thousand Eight Hundred Sixty Only.						Total Order Value . . . 31,860.00

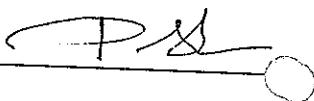
Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 15,930/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for A block flats purpose.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :



Name :

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Date : _/_/

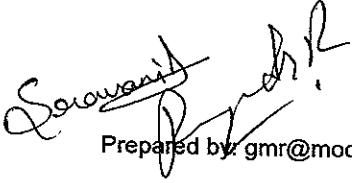
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10616 10621

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	5,850.00
TDS-0.75% Contract	(-)44.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Usha varma for brickwork done at B-Block vide vouhcer no 496 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00



Prepared by: gmr@modiproperties.com

Approved by

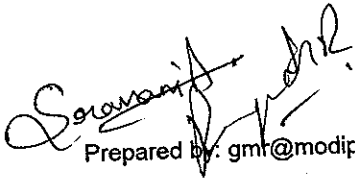
Receiver's Signature

Payment Voucher

No. : PAY/10616 10622

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	5,700.00
TDS-0.75% Contract	(-)43.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shivvala Ganesh for electrical works done at site vide voucher no 495 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	₹ 5,657.00



Prepared by: gmr@modiproperties.com

Approved by

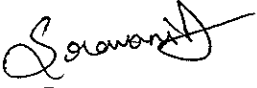
Receiver's Signature

Payment Voucher

No. : PAY/10616-10623

Dated : 4-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 gate refixing work done vide voucher no 494 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/10646 10624

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	2,150.00
TDS-0.75% Contract	(-)16.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for shifting and cleaning works done as per jobwork sheets vide voucher no 493 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Thirty Four Only	
	₹ 2,134.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10616-10625

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for shifting and loading of material & cleaning work done vide voucher no 492 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10626

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Biswajith Kumar Swar	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Biswajith kumar swar for shifting of steel work done as per job work sheet vide voucher no 491 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: gmr@modiproperties.com

Approved by

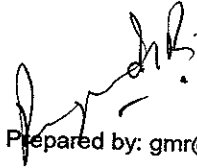
Receiver's Signature

Payment Voucher

No. : PAY/10616 10627

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber)	3,800.00
TDS-0.75% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Anirudh dhal for plumbing works done vide voucher no 490 enclsoid.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Two Only	
	₹ 3,772.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10627

Dated : 4-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber)	3,800.00
TDS-0.75% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Anirudh dhal for plumbing works done vide voucher no 490 enclsoid.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Two Only	
	₹ 3,772.00

Prepared by: gmr@modiproperties.com

Approved by

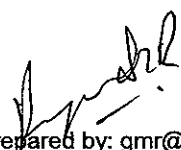
Receiver's Signature

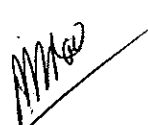
Payment Voucher

No. : PAY/0616 10628

Dated : 4-Sep-2020

Particulars	Amount
Account : OE-Electricity Supply	20,125.00
Through : BANK-Kotak Mahindra Bank Collection A/c	
On Account of : being cheque issued to TSSPDCL for electricity poer supply to GMR site . electricity bill enclosed .	
Amount (in words) : Indian Rupees Twenty Thousand One Hundred Twenty Five Only	₹ 20,125.00


Prepared by: gmr@modiproperties.com


Approved by


Receiver's Signature

Payment Voucher

No. : PAY/10616 10629.

Dated : 4-Sep-2020

Particulars	Amount
Account : OE-Electricity Supply	3,597.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to TSSPDCL for electricity power supply to GMR site . Electricity bill is enclosed .	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Ninety Seven Only	
	₹ 3,597.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR CHIEF SERVICE FEE							
Company Name :	Modi Realty Mallapur LLP				Prepared By :	A.Sravani	
Project :	Gulmohar Residency				Approved By :	Ram Prasad	
Date :	03.09.2020				Date :	03.09.2020	
SL.No	Connection / Service Type	Customer or service no	Used for	Service provider	Date of receipt	Due date of payment	Amount
1	Electricity	18170203110	Labour Quatrers and Construction	TSSPDCL	09/03/2020	17/09/2020	20,125
2	Electricity	TS17 00004	Sales office and Construction	TSSPDCL	09/03/2020	17/09/2020	3,597
3							
4							
5							
						TOTAL	23,722.00

NOTE:

1. Customer/ service type column is for the type of service like telephone, modem, electricity, water etc.,.
2. Service provider column is for company which provides service like TATA, BSNL, APSEB, etc.,.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

[Signature]
G. BALAKRISHNA
ASST. MANAGER-AUDIT

0704-020

PROJECT MANAGER

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPROUDH)

Payment Voucher

No. : PAYH0616 10630

Dated : 4-Sep-2020

Particulars	Amount
Account : OE-Water Supply UD	15,000.00
Through : BANK-Kotak Mahindra Bank Collection A/c	
On Account of : being neft transaction to A.Sathyanarayana for bore water supply for construction work & labour quarters use purpose. vide vouhcer no 5309 enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

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

04/09/2020 10:41:31 Pages : 1 of 2

Voucher No :	5309
From Date :	27/08/2020
To Date :	02/09/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2010	27-08-2020	09:40			1.000	500.00	0.00	500.00
2011	27-08-2020	10:36			1.000	500.00	0.00	500.00
2012	27-08-2020	10:59			1.000	500.00	0.00	500.00
2013	27-08-2020	12:06			1.000	500.00	0.00	500.00
2014	28-08-2020	09:01			1.000	500.00	0.00	500.00
2015	28-08-2020	09:37			1.000	500.00	0.00	500.00
2016	28-08-2020	09:37			1.000	500.00	0.00	500.00
2017	28-08-2020	13:10			1.000	500.00	0.00	500.00
2018	28-08-2020	14:54			1.000	500.00	0.00	500.00
2019	29-08-2020	09:15			1.000	500.00	0.00	500.00
2020	29-08-2020	09:47			1.000	500.00	0.00	500.00
2021	29-08-2020	10:56			1.000	500.00	0.00	500.00
2022	29-08-2020	11:44			1.000	500.00	0.00	500.00
2023	29-08-2020	12:38			1.000	500.00	0.00	500.00
2024	30-08-2020	06:26			1.000	500.00	0.00	500.00
2025	30-08-2020	07:53			1.000	500.00	0.00	500.00
2026	30-08-2020	09:31			1.000	500.00	0.00	500.00
2027	30-08-2020	09:58			1.000	0.00	0.00	0.00
2028	30-08-2020	12:05			1.000	500.00	0.00	500.00
2029	31-08-2020	06:32			1.000	500.00	0.00	500.00
2030	31-08-2020	08:12			1.000	500.00	0.00	500.00
2031	31-08-2020	11:49			1.000	500.00	0.00	500.00
2032	31-08-2020	12:52			1.000	500.00	0.00	500.00
2033	01-09-2020	07:01			1.000	500.00	0.00	500.00
2034	01-09-2020	08:11			1.000	500.00	0.00	500.00
2035	01-09-2020	11:33			1.000	500.00	0.00	500.00
2036	01-09-2020	12:54			1.000	500.00	0.00	500.00
2037	02-09-2020	09:14			1.000	500.00	0.00	500.00
2038	02-09-2020	10:12			1.000	500.00	0.00	500.00
2039	02-09-2020	12:47			1.000	500.00	0.00	500.00
2040	02-09-2020	13:43			1.000	500.00	0.00	500.00
					31.000	Building Material Total		15000.00

VERIFIED BY
04 SEP 2020
BALAKRISHNA
ASST. MANAGER-AUDIT

Advice for Payment

Certified by
A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR)
Payment towards Building Material

PARTICULARS

Amount

15000.00

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

Accounts Manager

Managing Director

towards provision for bore water for site work and labour quarters use purpose	
Additional Payments :	0.00
Deductions :	0.00
Total	15000.00
Rupees : Fifteen Thousand Only.	

VERIFIED BY
04 SEP 2020
BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7016	
Project Name : Gulmohar Residency			
Supplier Name : Kamles Varma			
PARTICULARS			
Hire Charges - Job Work Payment		Amount Payable :-	1500.00
towards provision of chipping machine for B block bathroom work and gate chipping at B block intermediate gate at peripheral road.			1500.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
0.00			
Other Additions :			0.00
		Gross	1500.00
		TDS Amount	22.50
		TDS% 1.50	
		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	1477.50

Rupees : One Thousand Four Hundred Seventy Seven and Paise Fifty Only.

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

APPROVED BY
04 SEP 2020
M. RAJESH KASAD
PROJECT MANAGER
Project Manager

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

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Kamles Varma

Voucher No :	7016
From Date :	27/08/2020
To Date :	02/09/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
82887	28-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 towards bathroom flooring chipping at B block.	09:59	17:47	5	150	750.00
82908	29-08-2020	Chipping machine (per hour) Units : per hour Rate : 150 towards chipping work done at B block peripheral road gate.	11:07	16:56	5	150	750.00

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. Ravi Kumar
PROJECT MANAGER

Managing Director

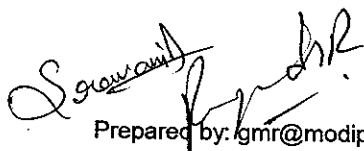
Accounts Manager

Payment Voucher

No. : PAY/10616-1063)

Dated : 4-Sep-2020

Particulars	Amount
Account :	
EUC-Kamlesh Varma	1,500.00
TDS-0.75% Contract	(-)23.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamles varma for chipping work done at B-Block vide vouhcer no 7016 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Seven Only	
	₹ 1,477.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature