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

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

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

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 :	
CONT-Surasani Constructions	**32,500.00**
TDS-1.50% Contract	**(-)848.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sursani constructions towards anx 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

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

Payment Voucher

No. : **PAY/10613** Dated : **4-Sep-2020**

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**

Receiver's Signature

Prepared by: gmr@modiproperties.com Approved by

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

Payment Voucher

No. : **PAY/~~10615~~** 10614 Dated : **4-Sep-2020**

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
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.

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

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

APPROVED BY
04 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/~~10615~~** 10615

Dated : **4-Sep-2020**

Particulars	Amount
Account : CONT-Kamlesh Varma	**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**

Receiver's Signature

Prepared by: gmr@modiproperties.com

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 501

Date : 04/09/2020

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
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.	

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

Certified by:
Sravan
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

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

Payment Voucher

No. : **PAY/~~10615~~** 10616 Dated : **4-Sep-2020**

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 rerelasing of credit balance amount credit balance amount is Rs.40082/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	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.		

VERIFIED BY
4 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
MA. 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/~~10615~~ 10617

Dated : 4-Sep-2020

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 10 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.		

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

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

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 enclsed.	
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. 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

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

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 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

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

Payment Voucher

No. : **PAY/~~10615~~-** 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 04 SEP G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	1200.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1200.00**

Rupees : One Thousand Two Hundred Only.

Certified by:
A. Sravani
Asst. Manager-Admin
MODI REALTY (MALLAPUR) LLP
Approved By Engineer

APPROVED BY
04 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/~~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 Al 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

E

Request for payment

Division	Purchase Department		
Pay to	Sri Sai Ronilice Marketing Company.		
Towards	Al. windows		
Amount	Rs. 15,930/-	Payment / cheque date	5/9/20
Payment from company	Modi Realty Mallapur LLP		
Project	Gulmohar Residency.		
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.	7004	Requisition no.	68358
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 2/9/20
T.D. Mallick		2/9/20	

APPROVED BY
02 SEP 2020
SOHAM MODI
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

02-09-2020 13:02:50

Purchase Order

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
					Total Order Value . . .	**31,860.00**

Rupees : Thirty One Thousand Eight Hundred Sixty Only.

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

Penality For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% plty 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 : __________

Accepted the above Terms And Conditions
For ***Sri Sai Rohith Marketing Company***

Name : __________

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

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

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 enclsoed.	
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

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

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 enclsed.	
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/~~10616~~ 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

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

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 ecnlosed.	
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

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

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

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

Payment Voucher

No. : **PAY/~~19616~~** 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 enclsoed.	
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

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

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 enclsoed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Two Only	
	₹ 3,772.00

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

Payment Voucher

No. : PAY/~~10616~~ 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

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

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 UTILITY SERVICES

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 recipt	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.

VERIFIED BY
SEP 20
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
04 SEP 2020
PROJECT MANAGER

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

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

Payment Voucher

No. : PAY/~~10616~~ 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

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

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

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			15000.00
						Building Material Total		15000.00

VERIFIED BY
0 - SEP
BALAKRISHNA
ASST. MANAGER-AUDIT

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

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	15000.00

APPROVED BY
04 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

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
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**

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Kamles Varma
Voucher No : 7016

PARTICULARS		Amount
Hire Charges - Job Work Payment towards provision of chipping machine for B block bathroom work and gate chipping at B block intermediate gate at peripheral road.	**Amount Payable :-** 1500.00	1500.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	1500.00
TDS% 1.50	TDS Amount	22.50
CGST% 0.00 0.00 SGST% 0.00 0.00	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. RAM PRASAD
PROJECT MANAGER

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

Project Manager **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	1980	28-08-2020	Chipping machine (per hour)	09:59	17:47	5	150	JW	750.00
			Units : per hour Rate : 150						
			towards bathroom flooring chipping at B block.						
82908	1987	29-08-2020	Chipping machine (per hour)	11:07	16:56	5	150	JW	750.00
			Units : per hour Rate : 150						
			towards chipping work done at B block peripheral road gate.						

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

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

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