

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

Payment Voucher

No. : PAY/10780 10785

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT-Y.Rakesh	6,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Y.Rakesh for releasing rent amount for shuttering work done for flat no-5 vide vouhcer no 544 enclosed.	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Only	
	₹ 6,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

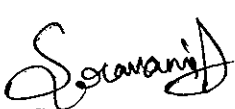
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10780-10786**

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT-R Anjaiah	1,00,000.00
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 543 ecnlosed.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

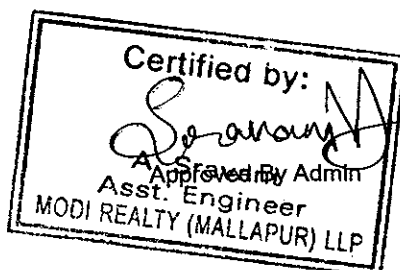
Advice for Payment No : 543

Date : 25/09/2020

Contractor Name	From Date	To Date
R.Anjaiah(Rope rock cutting)	17/09/2020	23/09/2020

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 maount is Rs.344227 /- Rs. 2,44,227.		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		100000.00
Rupees : One Lakh(s) Only.		



Approved By Accounts



Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

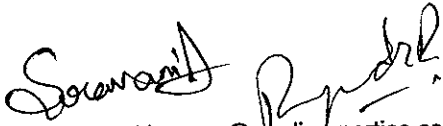
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10780 10787

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT-Y.Rakesh	4,000.00
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 542 ecnlosed.	
Amount (in words) : Indian Rupees Four Thousand Only	₹ 4,000.00


Prepared by: gmr@modiproperties.com


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Receiver's Signature

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

Advice for Payment No : 542

Date : 25/09/2020

Date : 23/09/2020

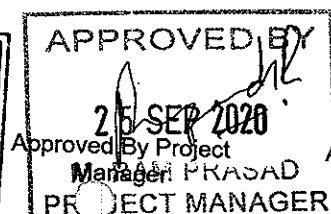
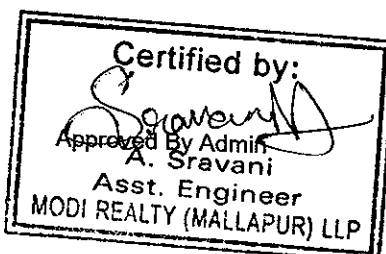
Contractor Name				From Date		To Date	
Y.Rakesh (RCC work)				17/09/2020		23/09/2020	

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

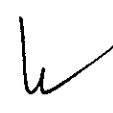
Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
Towards releasing credit balance amount credit balance amount is Rs.4850/- 68.850/-	4000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	4000.00
	0.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	4000.00
Rupees : Four Thousand Only.	




 Approved By Accounts


 Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

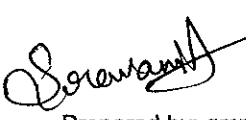
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10780 10788

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT-Srikanth Jena (Plumber)	9,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 541 enclosed.	
Amount (in words) : Indian Rupees Nine Thousand Only	
	₹ 9,000.00


Prepared by: gmr@modiproperties.com


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

Advice for Payment No : 541

Date : 25/09/2020

Date : 25/09/2020

Contractor Name					From Date		To Date	
srikant jana (plumbing work)					17/09/2020		23/09/2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	1650.00	0.00	0.00	0.00	0.00	1650.00
Totals...	6.00	3300.00	1650.00	0.00	0.00	0.00	0.00	1650.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
Towards releasing credit balance amount credit balance amount is Rs.10674 /- CS. 1674.	9000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	9000.00
	0.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	9000.00
Rupees : Nine Thousand Only.	

Certified by:

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

APPROVED BY

25 SEP 2020
 Approved By Project Manager
 V. RAM KRASND
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
 Director

State Name : Telangana, Code : 36

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT-Shoba	8,000.00 7000-00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Sobha for releasing credit balance amount vide vouhcer no 540 ecnlosed .	
Amount (in words) : Seven Indian Rupees Eight Thousand Only	7000-00 ₹ 8,000.00

Prepared by: gmr@modiproperties.com

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

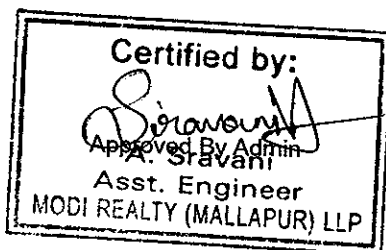
Advice for Payment No : 540

Date : 25/09/2020

Contractor Name	From Date	To Date
Sobha (Painter)	17/09/2020	23/09/2020

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.10474/- D8.614/-	8000.00 7000												
Department Description :	0.00												
Job Work Description :	0.00												
<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>8000.00</td> </tr> <tr> <td>TDS : @</td> <td>0</td> <td>0.00</td> </tr> <tr> <td>Less Rent :</td> <td></td> <td>0.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td>0.00</td> </tr> </table>	Total Amount	%	8000.00	TDS : @	0	0.00	Less Rent :		0.00	Less Loan :		0.00	7000
Total Amount	%	8000.00											
TDS : @	0	0.00											
Less Rent :		0.00											
Less Loan :		0.00											
Other Deductions Description :	0.00												
Net Amount :	8000.00												
Rupees : Eight Thousand Only.													



Approved By Accounts

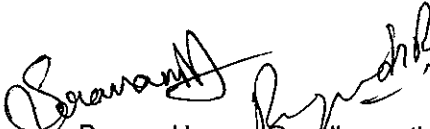
Approved By Managing
Director

Payment Voucher

No. : PAY/10780 10790

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT- N Rama Krishna on A/c	14,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to N.Rama krishna for releasing credit balance amount vide voucher no 539 enclosed.	
Amount (in words) : Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

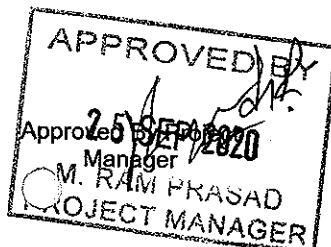
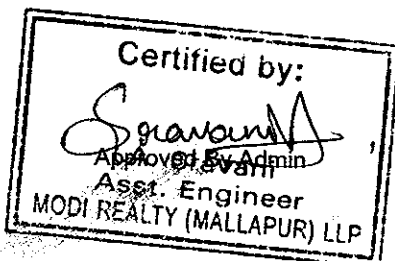
Advice for Payment No : 539

Date : 25/09/2020

Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	17/09/2020	23/09/2020

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.14855/-	14000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount	14000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		14000.00
Rupees : Fourteen Thousand Only.		



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

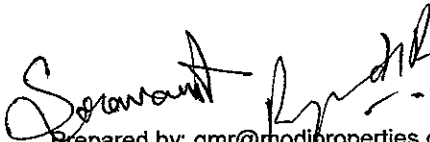
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10780** 10791

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT- K Krishna	6,000.00
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 538 enclosed.	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

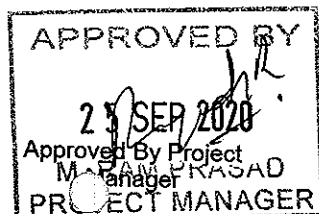
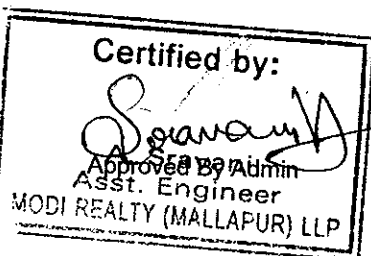
Advice for Payment No : 538

Date : 25/09/2020

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	17/09/2020	23/09/2020

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.11028/- CR. 5028 /-		6000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 6000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		6000.00
Rupees : Six Thousand Only.		



Approved By Accounts



Approved By Managing Director

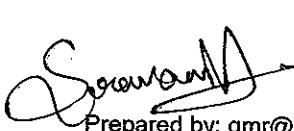
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10780~~ 10792

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT- B Ram Babu	6,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 537 enclosed ..	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

25/09/2020

Pages : 1 of 1

Advice for Payment No : 537

Date : 25/09/2020

Contractor Name					From Date		To Date	
B.Rambabu					17/09/2020		23/09/2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00
Totals...	1.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
Towards releasing credit balance amount credit balance amount is Rs.7388/- <i>Cs. 1388</i>	6000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 6000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount :	6000.00
Rupees : Six Thousand Only.	

Certified by:

Approved By Admin
A. Shavani

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

Approved By Project
25 SEP 2020

Manager
R. PRASAD
PROJECT MANAGER

Approved By Accounts

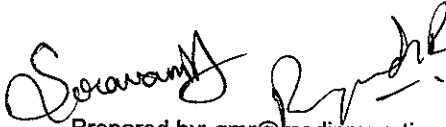
Approved By Managing
Director

Payment Voucher

No. : PAY/10780 10793

Dated : 25-Sep-2020

Particulars	Amount
Account : CONT-B Obula Reddy	23,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to B.Obula reddy for releasing credit balance amount vide voucher no 536 enclosed.	
Amount (in words) : Indian Rupees Twenty Three Thousand Only	
	₹ 23,000.00


Prepared by: gmr@modiproperties.com


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Receiver's Signature

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

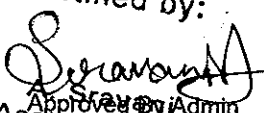
Advice for Payment No : 536

Date : 25/09/2020

Contractor Name		From Date	To Date
B.Obul Reddy(Contractor)		17/09/2020	23/09/2020

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.23344/- Co. 344/-	23000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 23000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 23000.00
Rupees : Twenty Three Thousand Only.	

Certified by:

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

APPROVED BY
 25 SEP 2020
 Approved By Project
 PROJECT MANAGER


 Approved By Accounts

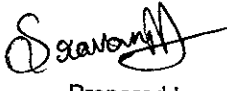

 Approved By Managing
 Director

Payment Voucher

No. : **PAY/10780 10794**

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	1,725.00
TDS-0.75% Contract	(-)13.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Usha varma for stair case brick work done vide voucher no 535 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00


Prepared by: gmr@modiproperties.com


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Receiver's Signature

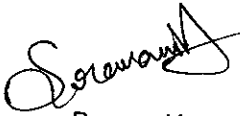
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAYM678010795**

Dated : **25-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	1,650.00
TDS-0.75% Contract	(-)12.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for mortor cheking and fixing work done vide voucher no 534 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

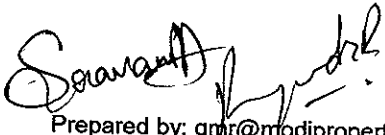
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY40780 10796**

Dated : **25-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 work done vide voucher no 533 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00


Prepared by: gmr@modiproperties.com

Approved by

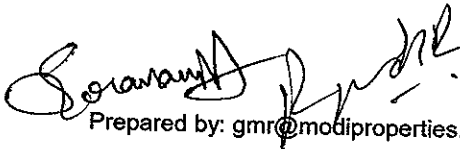
Receiver's Signature

Payment Voucher

No. : PAY/10780 10797

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	3,150.00
TDS-0.75% Contract	24.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for gates and doors fixing work done vide voucher no 531 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Four Only	
	₹ 3,174.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature