Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

All ✓

Payment Register

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10829	3,200.00	
1-10-2020	CONT-Vidya Shankar	Payment	PAY/10830	10,000.00	
1-10-2020	CONT-S Ganesh	Payment	PAY/10831	15,000.00	
1-10-2020	CONT-R Anjaiah	Payment	PAY/10832	1,00,000.00	
1-10-2020	CONT- K Krishna	Payment	PAY/10833	3,000.00	
1-10-2020	CONT- Dharma Rao on A/c	Payment	PAY/10834	2,500.00	
1-10-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10835	1,100.00	
1-10-2020	CONJBDW-S Ganesh	Payment	PAY/10836	5,225.00	
1-10-2020	CONJBDW-Prasad Chowdary	Payment	PAY/10837	8,375.00	
1-10-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10838	14,950.00	
1-10-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10839	15,300.00	
1-10-2020	CONJBDW-Biswajith Kumar Swar	Payment	PAY/10840	2,020.00	
1-10-2020	EUC-Kamlesh Varma	Payment	PAY/10841	1,050.00	
1-10-2020	EUC-T Kurmanna	Payment	PAY/10842	41,500.00	
1-10-2020	OE-Water Supply UD	Payment	PAY/10843	18,000.00	
1-10-2020	OE-Misc. Expenses UD	Payment	PAY/10844	1,675.00	
1-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10845	3,56,000.00	
2-10-2020	SP-Seven Hills Enterprises	Payment	PAY/10846	5,340.00	
3-10-2020	ECARD- Raghu	Payment	PAY/10847	6,120.00	
3-10-2020	SUP-Paridhi Ispat	Payment	PAY/10848	3,63,482.00	
3-10-2020	SP-Sai Shiva Graphics	Payment	PAY/10849	58,187.00	
3-10-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/10850	60,670.00	
3-10-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10851	4,68,640.00	
3-10-2020	SP-SSLLP Common Expenses	Payment	PAY/10852	1,36,816.00	
3-10-2020	SUP-Global Safety Solutions	Payment	PAY/10853	78,320.00	
3-10-2020	SP-Sri Bhavani Digitals	Payment	PAY/10854	8,421.00	
3-10-2020	SP-Seven Hills Enterprises	Payment	PAY/10855	1,783.00	
3-10-2020	CONT-Pointech Associates	Payment	PAY/10856	54,000.00	
3-10-2020	CONT-Surasani Constructions	Payment	PAY/10857	4,16,000.00	
3-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10858	3,95,000.00	
3-10-2020	ECARD-M Ram Prasad	Payment	PAY/10859	5,941.00	
3-10-2020	TDS-0.75% Contract	Payment	PAY/10860	12,458.00	
3-10-2020	EMP-B Murali Krishna Commission	Payment	PAY/10861	11,089.00	
3-10-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/10862	11,301.00	
3-10-2020	EMP-P Praveen Pathak Commission	Payment	PAY/10863	11,528.00	
3-10-2020	SUP-Summit Sales Llp	Payment	PAY/10864	9,299.00	
5-10-2020	SP-SSLLP-Logistics	Payment	PAY/10865	5,554.00	
5-10-2020	EMP-Mekala Ram Prasad	Payment	PAY/10866	70,200.00	
5-10-2020	EMP-Nirati Srinivas	Payment	PAY/10867	38,350.00	
5-10-2020	EMP-N Rajyalakshmi	Payment	PAY/10868	31,470.00	
5-10-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10869	30,421.00	
5-10-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10870	26,616.00	
5-10-2020	EMP-B Anil Kumar	Payment	PAY/10871	17,478.00	
5-10-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10872	16,403.00	
5-10-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10873	14,486.00	
5-10-2020	EMP-Mhetre Likhitha	Payment	PAY/10874	13,493.00	
5-10-2020	EMP-A Sravani	Payment	PAY/10875	13,643.00	
6-10-2020	PARTNER- Anand Mehta	Payment	PAY/10876	2,50,000.00	
6-10-2020	PARTNER- Anand Mehta	Payment	PAY/10877	2,50,000.00	
6-10-2020	PARTNER- Anand Mehta	Payment	PAY/10878	2,50,000.00	
8-10-2020	FEXP-Bank Charges	Payment	PAY/10879	120.36	
9-10-2020	CONT-Janardhan Prasad	Payment	PAY/10880	10,000.00	
9-10-2020	CONT-Usha Varma	Payment	PAY/10881	20,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-10-2020	CONT-S Ganesh	Payment	PAY/10882	20,000.00	
9-10-2020	CONT-Meeriyala Chandrakala	Payment	PAY/10883	1,00,000.00	
9-10-2020	CONJBDW-Usha Varma	Payment	PAY/10884	2,925.00	
9-10-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10885	3,850.00	
9-10-2020	CONJBDW-S Ganesh	Payment	PAY/10886	5,300.00	
9-10-2020	CONT- P Praveen Kumar on A/c	Payment	PAY/10887	6,300.00	
9-10-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10888	11,400.00	
9-10-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10889	15,300.00	
9-10-2020	CONJBDW-Biswajith Kumar Swar	Payment	PAY/10890	3,000.00	
9-10-2020	EUC-T Kurmanna	Payment	PAY/10891	11,912.00	
9-10-2020	EUC-Surasani Constructions(Survey Work)	Payment	PAY/10892	6,000.00	
9-10-2020	EUC-Orsu Swamy	Payment	PAY/10893	3,300.00	
9-10-2020	OE-Water Supply UD	Payment	PAY/10894	18,000.00	
9-10-2020	CONJBDW-Rekha Pande	Payment	PAY/10895	3,700.00	
9-10-2020	OE-Electricity Supply	Payment	PAY/10896	17,013.00	
9-10-2020	OE-Electricity Supply	Payment	PAY/10897	6,952.00	
9-10-2020	OEUD-Consultancy Charges	Payment	PAY/10898	1,100.00	
9-10-2020	EMP-Mekala Ram Prasad	Payment	PAY/10899	399.00	
9-10-2020	EMP-Nirati Srinivas	Payment	PAY/10900	399.00	
9-10-2020	EMP-N Rajyalakshmi	Payment	PAY/10901	399.00	
9-10-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10902	399.00	
9-10-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10903	399.00	
9-10-2020	EMP-B Anil Kumar	Payment	PAY/10904	399.00	
9-10-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10905	399.00	
9-10-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10906	399.00	
9-10-2020	EMP-Mhetre Likhitha	Payment	PAY/10907	1,148.00	
9-10-2020	EMP-A Sravani	Payment	PAY/10908	399.00	
10-10-2020	SUP-Gautham Enterprises	Payment	PAY/10909	1,416.00	
10-10-2020	SP-Expert Security Services	Payment	PAY/10910	58,038.00	
10-10-2020	SP-Y Pushpalatha	Payment	PAY/10911	1,114.00	
10-10-2020	SP-Y Pushpalatha	Payment	PAY/10912	10,022.00	
10-10-2020	SP-Shreyas Services	Payment	PAY/10913	24,373.00	
10-10-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/10914	4,739.00	
10-10-2020	SP-SSLLP-Logistics	Payment	PAY/10915	13,077.00	
10-10-2020	CONT-Surasani Constructions	Payment	PAY/10916	1,85,000.00	
10-10-2020	CONT-Pointech Associates	Payment	PAY/10917	41,000.00	
10-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10918	3,48,000.00	
10-10-2020	SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/10919	13,00,497.00	
10-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10920	3,15,000.00	
14-10-2020	SP-SSLLP Common Expenses	Payment	PAY/10921	70,158.00	
15-10-2020	EMP-Mekala Ram Prasad	Payment	PAY/10922	6,926.00	
15-10-2020	EMP-Nirati Srinivas	Payment	PAY/10923	3,563.00	
15-10-2020	EMP-P Praveen Pathak Commission	Payment	PAY/10924	2,875.00	
15-10-2020	EMP-N Rajyalakshmi	Payment	PAY/10925	2,448.00	
15-10-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10926	1,069.00	
15-10-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10927	845.00	
15-10-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10928	644.00	
15-10-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10929	611.00	
15-10-2020	EMP-Mhetre Likhitha	Payment	PAY/10930	523.00	
15-10-2020	EMP-A Sravani	Payment	PAY/10931	430.00	
15-10-2020	SUP-Adilabad Timber Mart	Payment	PAY/10932	1,10,755.00	
16-10-2020	SP-Span Pride	Payment	PAY/10933	2,87,700.00	
16-10-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10934	15,300.00	
16-10-2020	CONT-Brajesh Kumar Chaurasia (Civil Work)	Payment	PAY/10935	6,000.00	
16-10-2020	CONT-G Sunitha	Payment	PAY/10936	10,000.00	
16-10-2020	CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10937	10,000.00	
16-10-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10938	1,650.00	
16-10-2020	CONJBDW-S Ganesh	Payment	PAY/10939	4,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-10-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10940	6,800.00	
16-10-2020	CONJBDW-Dharma Rao (Civil Work)	Payment	PAY/10941	9,750.00	
16-10-2020	CONT-Pointech Associates	Payment	PAY/10942	2,00,000.00	
16-10-2020	OE-Water Supply UD	Payment	PAY/10943	14,500.00	
16-10-2020	EUC-Kamlesh Varma	Payment	PAY/10944	750.00	
16-10-2020	EUC-T Kurmanna	Payment	PAY/10945	3,600.00	
16-10-2020	CONT-Meeriyala Chandrakala	Payment	PAY/10946	60,000.00	
16-10-2020	EMP-P Praveen Pathak Commission	Payment	PAY/10947	23,056.00	
16-10-2020	EMP-B Murali Krishna Commission	Payment	PAY/10948	22,178.00	
16-10-2020	EMP-N Rajyalakshmi Commission	Payment	PAY/10949	8,706.00	
16-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10950	2,50,000.00	
16-10-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/10951	22,602.00	
17-10-2020	SUP-Summit Sales Llp	Payment	PAY/10952	6,199.00	
17-10-2020	SUP-Elegant Enterprises	Payment	PAY/10953	6,313.00	
17-10-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/10954	16,024.00	
17-10-2020	SUP-Gautham Enterprises	Payment	PAY/10955	4,200.00	
17-10-2020	SP-Libra Outdoor Advertising	Payment	PAY/10956	2,814.00	
17-10-2020	SP-Sri Bhavani Digitals	Payment	PAY/10957	6,063.00	
17-10-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10958	1,67,995.00	
17-10-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10959	4,401.00	
17-10-2020	SP-Priyanka Printers	Payment	PAY/10960	2,500.00	
17-10-2020	SP-Social DNA	Payment	PAY/10961	2,283.00	
17-10-2020	ECARD-M Ram Prasad	Payment	PAY/10962	5,250.00	
17-10-2020	SUP-Adilabad Timber Mart	Payment	PAY/10963	2,03,016.00	
17-10-2020	SUP-Summit Sales Llp	Payment	PAY/10964	5,00,000.00	
17-10-2020	CONT-Pointech Associates	Payment	PAY/10965	42,000.00	
17-10-2020	CONT-Surasani Constructions	Payment	PAY/10966	6,95,000.00	
17-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10967	2,19,000.00	
21-10-2020	CONT-Surasani Constructions	Payment	PAY/10968	5,00,000.00	
21-10-2020	FEXP-Bank Charges	Payment	PAY/10969	230.10	
22-10-2020	CONJBDW-Usha Varma	Payment	PAY/10970	1,550.00	
22-10-2020	CONJBDW-S Ganesh	Payment	PAY/10971	1,100.00	
22-10-2020	CONJBDW-Rekha Pande	Payment	PAY/10972	3,350.00	
22-10-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10973	10,050.00	
22-10-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10974	14,100.00	
22-10-2020	CONJBDW-B Ram Babu	Payment	PAY/10975	1,150.00	
22-10-2020	EUC-Surasani Constructions(Survey Work)	Payment	PAY/10976	2,000.00	
22-10-2020	EUC-T Kurmanna	Payment	PAY/10977	11,775.00	
22-10-2020	OE-Water Supply UD	Payment	PAY/10978	13,000.00	
22-10-2020	CONT-Janardhan Prasad	Payment	PAY/10979	10,000.00	
22-10-2020	CONT-Srikanth Jena (Plumber)	Payment	PAY/10980	13,000.00	
22-10-2020	CONT-Prasad Chowdary	Payment	PAY/10981	15,000.00	
22-10-2020	CONT-Kamlesh Varma	Payment	PAY/10982	13,000.00	
22-10-2020	CONT- B Ram Babu	Payment	PAY/10983	10,000.00	
22-10-2020	CONT-A Ramulu	Payment	PAY/10984	1,500.00	
22-10-2020	FEXP-Bank Charges	Payment	PAY/10985	233.64	
24-10-2020	SP-Y Pushpalatha	Payment	PAY/10986	6,258.00	
24-10-2020	BANKFD-Kotak Bank	Payment	PAY/10987	20,00,000.00	
24-10-2020	CONT-Surasani Constructions	Payment	PAY/10988	86,000.00	
24-10-2020	CONT-Pointech Associates	Payment	PAY/10989	45,000.00	
24-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10990	93,000.00	
24-10-2020	CONT-Surasani Constructions	Payment	PAY/10991	5,00,000.00	
24-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10992	5,00,000.00	
24-10-2020	CONT-Pointech Associates	Payment	PAY/10993	2,50,000.00	
24-10-2020	SUP-Summit Sales Llp	Payment	PAY/10994	13,38,183.00	
24-10-2020	SUP-Praful Sanitary	Payment	PAY/10995	5,438.00	
24-10-2020	Sup Shri Ganesh Pumps & Machinerey Centre	Payment	PAY/10996	43,606.00	
24-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10997	2,813.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-10-2020	SUP-Adilabad Timber Mart	Payment	PAY/10998	1,16,014.00	
24-10-2020	SP-Caps Gold Pvt Ltd	Payment	PAY/10999	53,200.00	
24-10-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11000	2,50,000.00	
24-10-2020	CONT-Surasani Constructions	Payment	PAY/11001	5,57,000.00	
24-10-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11002	11,528.00	
24-10-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11003	11,301.00	
24-10-2020	EMP-B Murali Krishna Commission	Payment	PAY/11004	11,089.00	
24-10-2020	ECARD-M Ram Prasad	Payment	PAY/11005	3,649.00	
24-10-2020	SUP-Linus Consultants Pvt Ltd	Payment	PAY/11006	63,130.00	
24-10-2020	SUP-Linus Consultants Pvt Ltd	Payment	PAY/11007	64,810.00	
24-10-2020	SUP-Adilabad Timber Mart	Payment	PAY/11008	40,000.00	
24-10-2020	SP-Y Ravi Shankar	Payment	PAY/11009	1,450.00	
24-10-2020	ECARD-M Ram Prasad	Payment	PAY/11010	2,976.00	
26-10-2020	FEXP-Bank Charges	Payment	PAY/11011	138.06	
28-10-2020	BANKFD-Kotak Bank	Payment	PAY/11012	40,00,000.00	

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

R. L.

Payment Voucher

No. : **PAY/10829** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**3,200.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being online payment to BPCL towards diesel expenses of GMR Site generator for the period of 22.06.20 to 25.09.20	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

APPROVED BY
01 OCT 2020
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10830** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONT-Vidya Shankar	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction for Vidya shankar for releasing advance amount for B -104 & B-105 false ceiling work done vide voucher no 559 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 : 560 Date : 01/10/2020

Contractor Name	From Date	To Date
Vidya Shankar (False ceiling)	24/09/2020	30/09/2020

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 A-Block flat no 101 & 109 flase ceiling work . material received for the work and purchse ordervamount is Rs.174876/-.		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.		

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

Approved By Admin

APPROVED BY
01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
03 OCT 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/~~10830~~** 10831

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONT-S Ganesh	**25,000.00** 15000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to S.Ganesh for credit balance amount vide voucher no 557 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	15000.00
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 557 Date : 01/10/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	24/09/2020	30/09/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.50	2600.00	2200.00	0.00	0.00	0.00	0.00	400.00
Mason	6.50	3575.00	3025.00	0.00	0.00	0.00	0.00	550.00
Totals...	13.00	6175.00	5225.00	0.00	0.00	0.00	0.00	950.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount is Rs.28650/-		25000.00 15000-00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00 1500
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**25000.00** 1500

Rupees : Twenty Five Thousand Only.

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

APPROVED BY
01 OCT 2020
M. R. PRASAD
PROJECT MANAGER
Approved By Project Manager

APPROVED BY
03 OCT 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/~~10830~~** 10832 Dated : **1-Oct-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 558 enclosed.	
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 : 558 Date : 01/10/2020

Contractor Name	From Date	To Date
R.Anjaiah(Rope rock cutting)	24/09/2020	30/09/2020

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.244227/-		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.		

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

Approved By Admin

APPROVED BY
01 OCT 2020
M. R... PRASAD
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
03 OCT 2020
M. JA... 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/~~10830~~** 10833 | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONT- K Krishna	**3,000.00**
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 555 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 : 555 Date : 01/10/2020

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	24/09/2020	30/09/2020

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.5028/-		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.

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY

01 OCT 2020

Approved By Project Manager

APPROVED BY

03 OCT 2020

Approved By Accounts

M. JAYA PRAKASH

Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10830~~** 10834   Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONT- Dharma Rao on A/c	**2,500.00**
On Account **2,500.00 Dr**	
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Dharma rao for releasing credit balance amount vide voucher no 556 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 556

Date : 01/10/2020

Contractor Name	From Date	To Date
Dharma rao (civil work)	24/09/2020	30/09/2020

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 Rs.4030/-		2500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	2500.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2500.00**

Rupees : Two Thousand Five Hundred Only.

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

Approved By Admin

APPROVED BY
01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
OCT 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/~~10830~~** 10835 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**1,100.00**
TDS-0.75% Contract	**(-)8.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing work done vide voucher no 554 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

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

MG Road, RAniguni

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10830~~** 10836

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-S Ganesh	**5,225.00**
TDS-0.75% Contract	**(-)39.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shivvala Ganesh for electrical work done vide voucher no 553 enclosed .	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eighty Six Only	
	₹ 5,186.00

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/~~10830~~** 10837

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**8,375.00**
TDS-0.75% Contract	**(-)63.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Prasad Chowdary for brick work & plastering work done vide voucher no 552 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Twelve Only	
	₹ 8,312.00

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/~~10830~~** 10838 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**14,950.00**
TDS-0.75% Contract	**(-)112.00**
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 vouhcer no 550 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Thirty Eight Only	
	₹ 14,838.00

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/10830** 10839 Dated : **1-Oct-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 forshifting of material and cleaaning work done vide voucher no 549 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

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

Payment Voucher

No. : **PAY/~~10830~~** 10840 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Biswajith Kumar Swar	**2,020.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Biswajith swar for shifting of column steel work done as poer jobwork sheet vide voucher no 548 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Five Only	
	₹ 2,005.00

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/~~10830~~** 10841

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**1,050.00**
TDS-1.50% Contract	**(-)16.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction for Kamlesh varma for cipping work done vide vouhcer no 7122 ecnlosed.	
Amount (in words) :	
Indian Rupees One Thousand Thirty Four Only	
	₹ 1,034.00

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 : Kamles Varma
Voucher No : 7122

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards chipppping work done at A & B blocks main door for granite palcing .						**Amount Payable :-**	1050.00	1050.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	1050.00
						TDS% 1.50	TDS Amount	15.75
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**1034.25**

Rupees : One Thousand Thirty Four and Paise Twenty Five Only.

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

VERIFIED BY 01 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT

APPROVED BY 01 OCT 2020 M. RAMPRASAD PROJECT MANAGER

Project Manager

APPROVED BY 03 OCT 2020 M. JAYA PRAKASH Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7122
From Date :	24/09/2020
To Date :	30/09/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83743	2078	24-09-2020	Chipping machine (per hour)	09:35	17:57	7	150	JW	1050.00
			- Units : per hour Rate : 150						
			towards wall chipping work purpose at A & B block.						

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
01 OCT 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/~~10830~~** 10842 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**41,500.00**
TDS-1.50% Contract	**(-)206.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for providing JCB & tractor for morrum filling and levelling work vide voucher no 7120 enclosed.	
Amount (in words) :	
Indian Rupees Forty One Thousand Two Hundred Ninety Four Only	
	₹ 41,294.00

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 : T.Kurmanna
Voucher No : 7120

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	41500.00	
Towards providing of JCB & Tractor for A & B blocks retaining wall excavation and morrum filling work done for levelling . morrum levelling work done at sales office and gate entrance . material shifting work done from ground to A & B blocks flats .									41500.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	41500.00
							TDS% 0.50	TDS Amount	207.50
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**41292.50**

Rupees : Fourty One Thousand Two Hundred Ninty Two and Paise Fifty Only.

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

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Ok
6/10/2020

APPROVED BY
01 OCT 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 :	7120
From Date :	24/09/2020
To Date :	30/09/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83741	2077	24-09-2020	Tractor with tipper without labour (per day)	09:32	17:58	1	1800	JW	1800.00
			ap234931 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards morrum shifitng work at D block to slaes office.						
83744	2079	24-09-2020	Tractor with tipper without labour (per day)	09:45	17:58	1	1800	JW	1800.00
			ap22ab3593 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards morrum loading for tractor at D block.						
83746	2080	24-09-2020	JCB	09:46	13:13	3.5	800	JW	2800.00
			ta08ev2096 Units : per hour Rate : 800						
			towards morrum loading for tractor at D block.						
83747	2081	24-09-2020	JCB	13:50	18:05	4	800	JW	3200.00
			ts08ev2096 Units : per hour Rate : 800						
			towards morrum levelling at sales office road.						
83751	2084	25-09-2020	Tractor with tipper without labour (per day)	09:24	13:17	3.5	1800	JW	6300.00
			ts08ev2096 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards morrum loading at club house.						
83753	2083	24-09-2020	JCB	09:34	13:17	3.5	800	JW	2800.00
			ts08ev2096 Units : per hour Rate : 800						
			towards morrumshifitng levelling club house.						
83754	2085	25-09-2020	Tractor with tipper without labour (per day)	09:25	17:38	1	1800	JW	1800.00
			ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards morrum shifitng club house to sales office front side.						
83755	2086	25-09-2020	JCB	14:10	17:41	3.5	800	JW	2800.00
			ts08ev2096 Units : per hour Rate : 800						
			towards morrum loading & levelling at club house to sales office front side.						
83828	2088	28-09-2020	JCB	13:00	16:22	3	800	JW	2400.00
			ts08ev2096 Units : per hour Rate : 800						

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
M RAM PRASAD
PROJECT MANAGER

Project Manager

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

Accounts Manager

Managing Director

			Towards A & B blocks retaining wall levelling and excavation work done .						
83867	2093	29-09-2020	JCB	10:28	12:59	2.5	800	JW	2000.00
			ts08fl6177 Units : per hour Rate : 800						
			towards road levelling work at s/w side filling of morrum in front of site office.						
83868	2094	29-09-2020	Tractor with tipper without labour (per day)	11:31	18:05	1	1800	JW	1800.00
			ap24ap4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards shifting of morrum from cellar & cement bags						
83870	2095	29-09-2020	JCB	14:01	18:04	4	800	JW	3200.00
			ts08fl6177 Units : per hour Rate : 800						
			towards road levelling for tractor road levelling.						
83892	2099	30-09-2020	JCB	09:55	13:11	3	800	JW	2400.00
			ts08eu2096 Units : per hour Rate : 800						
			Towards morrum levelling work done infront of sales office . excavation work done for footings.						
83893	2100	30-09-2020	Tractor with tipper with labour	09:21	17:20	1	1800	JW	1800.00
			ap21u6822 Units : per trip Rate : 375						
			Towards morrum shifting to sales office for eevling work purpose.						
83894	2101	30-09-2020	Tractor with tipper with labour	09:37	17:39	1	1800	JW	1800.00
			ap27d5632 Units : per trip Rate : 375						
			Towards cc rings and other material shifting from SSLLP to GMR site .						
83895	2102	30-09-2020	JCB	14:10	17:36	3.5	800	JW	2800.00
			ts08ev2096 Units : per hour Rate : 800						
			Towards morrum levelling work done at site office .						

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
01 OCT 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/~~10830~~** 10843 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
OE-Water Supply UD	**18,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction for A.Sathyanarayana for supply of bore water vide vouhcer no 5366 enclosed.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

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

Building Material Voucher

01/10/2020 12:05:51

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5366
From Date :	24/09/2020
To Date :	30/09/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2130	24-09-2020	07:47			1.000	500.00	0.00	500.00
2131	24-09-2020	07:52			1.000	500.00	0.00	500.00
2132	24-09-2020	08:52			1.000	500.00	0.00	500.00
2133	24-09-2020	08:56			1.000	500.00	0.00	500.00
2134	24-09-2020	14:45			1.000	500.00	0.00	500.00
2135	24-09-2020	18:17			1.000	500.00	0.00	500.00
2136	25-09-2020	07:05			1.000	500.00	0.00	500.00
2137	25-09-2020	08:40			1.000	500.00	0.00	500.00
2138	25-09-2020	09:31			1.000	500.00	0.00	500.00
2139	25-09-2020	10:27			1.000	500.00	0.00	500.00
2140	25-09-2020	10:49			1.000	500.00	0.00	500.00
2141	25-09-2020	12:06			1.000	500.00	0.00	500.00
2142	25-09-2020	13:07			1.000	500.00	0.00	500.00
2143	25-09-2020	14:08			1.000	500.00	0.00	500.00
2144	25-09-2020	16:14			1.000	500.00	0.00	500.00
2145	25-09-2020	16:30			1.000	500.00	0.00	500.00
2146	25-09-2020	18:19			1.000	500.00	0.00	500.00
2147	26-09-2020	08:44			1.000	500.00	0.00	500.00
2148	26-09-2020	08:49			1.000	500.00	0.00	500.00
2149	26-09-2020	11:23			1.000	500.00	0.00	500.00
2150	26-09-2020	13:09			1.000	500.00	0.00	500.00
2151	27-09-2020	0.8:11			1.000	500.00	0.00	500.00
2152	27-09-2020	08:12			1.000	500.00	0.00	500.00
2153	28-09-2020	07:19			1.000	500.00	0.00	500.00
2154	28-09-2020	16:44			1.000	500.00	0.00	500.00
2156	29-09-2020	07:13			1.000	500.00	0.00	500.00
2157	29-09-2020	08:25			1.000	500.00	0.00	500.00
2158	29-09-2020	09:29			1.000	500.00	0.00	500.00
2159	29-09-2020	11:26			1.000	500.00	0.00	500.00
2160	29-09-2020	14:33			1.000	500.00	0.00	500.00
2161	30-09-2020	08:09			1.000	500.00	0.00	500.00
2162	30-09-2020	08:53			1.000	500.00	0.00	500.00
2163	30-09-2020	09:20			1.000	500.00	0.00	500.00
2164	30-09-2020	13:46			1.000	500.00	0.00	500.00
2165	30-09-2020	16:15			1.000	500.00	0.00	500.00
2155	30-09-2020	07:05			1.000	500.00	0.00	500.00
					36.000			18000.00
					Building Material Total			18000.00

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water , used for A , B , F blocks millar concrete work and curing work purpose . rock rope cutting work purpose . for labours use purpose at labour quarters .	18000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**18000.00**
Rupees : Eighteen Thousand Only.	

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

APPROVED BY
01 OCT 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/~~10830~~** 10844 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	**1,675.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Nagapuri nandu for supply of driniking water for staff members .	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Seventy Five Only	
	₹ 1,675.00

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

②

Daily Delivery Card

Cell : 9959717118

9182721846

SI .ENUKA YELLAMMA

PURIFIED DRINKING WATER SUPPLY

Janapriya Aprts, Mallapur, Hyderabad-76

MINERAL

Packaged Drinking Water

Card No. march.

Month : 1/3/2020

Client Name modie Reality mallapur Ph No. ________

Address H. B. Colony. ________ Cell : ________

Sep - 2020. Sept. 2020

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
1/9/20.	04	04	—	[illegible]	నందు
03/9/20	05	05.	—	[illegible]	నందు
05/9/20	05	05	—	[illegible]	నందు
07/9/20	09.	09.	—	[illegible]	నందు
10/9/20	07	07	—	[illegible]	నందు
14/9/20	09	09	—	[illegible]	నందు
18/9/20	09	09	—	[illegible]	నందు
21/9/20.	06	06.	—	[illegible]	నందు
25/9/20	07	07	—	[illegible]	నందు
29/9/20	06	06	—	[illegible]	నందు
TOTAL	67 - cans			1675-Rs	

Cach, Can, (25. RS)

APPROVED BY
01 OCT 2020
M. RAM PRASAD.
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10847~~** 10845 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**3,56,000.00**
TDS-0.75% Contract	**(-)2,670.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A dated: 25.09.2020 period from 17.09.20 to 23.09.2020	
Amount (in words) :	
Indian Rupees Three Lakh Fifty Three Thousand Three Hundred Thirty Only	
	₹ 3,53,330.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10830~~** (0846   Dated : **2-Oct-2020**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**5,340.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Seven hills enterprises towards 15 books Xerox charges & sprial binding against bill no:982, dt:1/10/20	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Forty Only	
	₹ 5,340.00

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/10850** 10847 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
ECARD- Raghu	**6,120.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Raghu towards purchase of RCC Rings against po no: 70924 req no: 60370	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Twenty Only	
	₹ 6,120.00

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

10848

No. : **PAY/10~~851~~** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**3,63,482.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Paridhi ispat towards purchase of Tmt round bars steel against inv no: 040 dt: 07.06.2020 vide po no: 67657	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Three Thousand Four Hundred Eighty Two Only	
	₹ 3,63,482.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10852~~** 10849 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SP-Sai Shiva Graphics	**58,187.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sai shiva graphics towards b to b,a4 size printing against inv no: 020 dt: 06.08.2020 vide po no: 69101	
Amount (in words) :	
Indian Rupees Fifty Eight Thousand One Hundred Eighty Seven Only	
	₹ 58,187.00

d by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10853~~** 10856 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**60,670.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sri Rama Flyash Bricks towards purchase of cement solid blocks against inv no: 407 dt: 27.06.2020 vide po no: 66915 dt: 18.04.2020 & ch no:001322	
Amount (in words) :	
Indian Rupees Sixty Thousand Six Hundred Seventy Only	
	₹ 60,670.00

G.V.V.N.Prasad, 9246043189.

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/~~10854~~** 10851 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**4,68,640.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager support staff and admin liasor for the m onth of april,may&june 2020 against bill no: mppl/10059 dt: 31.07.20	
Amount (in words) :	
Indian Rupees Four Lakh Sixty Eight Thousand Six Hundred Forty Only	
	₹ 4,68,640.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10855~~** 10852 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SP-SSLLP Common Expenses	**1,36,816.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount gtransferd to ssllp common expenses towards admin charges against bill nos: 10097,10083,10071.10032 & 10046 dtd: 30.09.20,31.08.20	
Amount (in words) :	
Indian Rupees One Lakh Thirty Six Thousand Eight Hundred Sixteen Only	
	₹ 1,36,816.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10856~~** 10853 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
Sup- Global Safety Solutions	**78,320.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Global safety solutions towards purchase of safety net,belt vide bill no: 1236 dt: 06.08.20 against po no: 69046	
Amount (in words) :	
Indian Rupees Seventy Eight Thousand Three Hundred Twenty Only	
	₹ 78,320.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10857~~** 10854 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SP-Sri Bhavani Digitals	**8,421.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to sri bhavanoi digitals towards flex mounting charges against inv no: 2020-21/35 dt: 04.08.2020	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Twenty One Only	
	₹ 8,421.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10858~~** 10855 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**1,783.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to seven hills enterprises towards xerox charges for the month of september against Bill no: 987 dt: 01.10.2020	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Three Only	
	₹ 1,783.00

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/~~10859~~** 10856 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
CONT-Pointech Associates	**54,000.00**
TDS-1.50% Contract	**(-)810.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Pointech Associates Anx A & C dated : 01 -10-2020 period from 24-09-20 to 30-09-20	
Amount (in words) :	
Indian Rupees Fifty Three Thousand One Hundred Ninety Only	
	₹ 53,190.00

Prepared by: krishnaveni Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		01.10.20			
Period		From:	24.09.20	To:	30.09.20
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	44	550.00	24,200
5	RCC work	Male helper	25	400.00	10,000
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				34,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	01.10.20				

34,000/-

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

APPROVED BY
01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
01 OCT 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:		01.10.20			
Period		From:	24.09.20	To:	30.09.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	01.10.20				

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

APPROVED BY
01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		01.10.20					
Period		From:	24.09.20	To:	30.09.20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC 20	24.09.20	28	5.50	m3	3,600.00	19,800.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							
10							
11							
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17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						19,800.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	01.10.20						
						MDs approval	

20,m1—

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER