

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

Payment Voucher

No. : **PAY/10860** 10857

Dated : 3-Oct-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	4,16,000.00
TDS-1.50% Contract	(-)6,240.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Sursani Constructions Anx A & C dated : 01 -10-2020 period from 24-09-20 to 30-09-20	
Amount (in words) :	
Indian Rupees Four Lakh Nine Thousand Seven Hundred Sixty Only	
	₹ 4,09,760.00



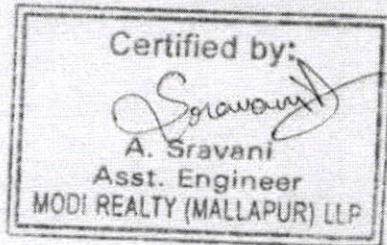
Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

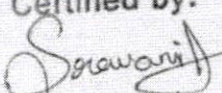
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		01.10.2020			
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	46	575.00	26,450
2	Civil work	Male helper	40	400.00	16,000
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	36	550.00	19,800
5	RCC work	Male helper	22	400.00	8,800
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					78,050
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	01.10.2020				

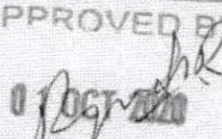


80, m/-

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		01.10.2020			
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A.Sravani				
Date	01.10.2020				

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		S Karunakar Reddy							
Company name:		Surasani Constructions							
Project name:		Gulmohar Residency							
Date:		01.10.2020							
Period		From: 24.09.2020 To: 30.09.2020							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid bricks 6"X8"X16"	25.09.20	358	550.00	No's	30.00	16,500.00		
2	Steel 8mm, 10mm, 12mm	29.09.20	359	6,960.00	kgs	46.01	320,229.60		
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							336,729.60		
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name		A.Sravani							
Date		01.10.2020							

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

01 OCT 2020
M. RAJ. PRASAD
PROJECT MANAGER

APPROVED BY

01 OCT 2020
SOMASHEKAR
MANAGING DIRECTOR

236
21

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

Payment Voucher

No. : **PAY/10861 10858**

Dated : **3-Oct-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	3,95,000.00
TDS-0.75% Contract	(-)2,963.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A & C dated : 1-10-2020 period from 24-09-20 to 30-09-20	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Two Thousand Thirty Seven Only	
	₹ 3,92,037.00

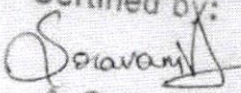
Prepared by: krishnaveni

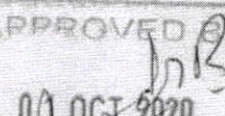
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:	01.10.2020				
Period	From:	24.09.2020	To:	30.09.2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	46	575.00	26,450
2	Civil work	Male helper	40	400.00	16,000
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	40	550.00	22,000
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					81,450
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	01.10.2020				

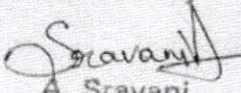
Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

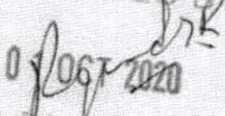
APPROVED BY

 01 OCT 2020
 M. K. PRASAD
 PROJECT MANAGER

APPROVED BY
 01 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:	01.10.2020				
Period	From:	24.09.2020	To:	30.09.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A.Sravani				
Date	01.10.2020				

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

01 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

[illegible]

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

RECEIVED BY
01 OCT 2020
M. [illegible]
PROJECT MANAGER

APPROVED BY
01 OCT 2020
SOHAM M221
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

M/G Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10862**

10859

Dated : 3-Oct-2020

Particulars	Amount
Account : ECARD-M Ram Prasad	5,941.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to M.Ram prasad towards Expenses card reloaded	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Forty One Only	
	₹ 5,941.00



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

(Page 2)

No. : **PAY/10863 10860**

Dated : 3-Oct-2020

Particulars	Amount
TDS-7.5% Professional Charges	75,200.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards TDS payment for the month of Sep -20	
Amount (in words) : Indian Rupees One Lakh Twenty Seven Thousand Nine Hundred Thirty Three Only	
	₹ 1,27,933.00

Prepared by: rajyalakshmi

Approved by 

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10863**

Dated : 3-Oct-2020

Particulars	Amount
Account :	
TDS-0.75% Contract	12,458.00
TDS-1.50% Contract	13,648.00
TDS-3.75% Brokerage/commission	638.00
TDS-7.5% Interest	25,989.00

continued ...

Modi Property Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10863** (086)

Dated : 3-Oct-2020

Particulars	Amount
Account : EMP-B Murali Krishna Commission	11,089.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Eighty Nine Only	
	₹ 11,089.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10864-10862**

Dated : 3-Oct-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath Commission	11,301.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065** 10863

Dated : 3-Oct-2020

Particulars	Amount
Account : EMP-P Praveen Pathak Commission	11,528.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10849** 108 64

Dated : 3-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	9,299.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to summit sales llp on behalf og g sunitha towards purchase of lappam bags against bill no: 13195 dt: 12.09.2020 vide po no: 70311 dt: 10.09.2020	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Ninety Nine Only	
	₹ 9,299.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10866 10865**

Dated : 5-Oct-2020

Particulars	Amount
Account : SP-SSLLP-Logistics	5,554.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to SSLLP-Logistics towards Po service charges for the month of Sep-2020 against ch no:001353	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Fifty Four Only	
	₹ 5,554.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

M/s Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10867** 10866

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	70,200.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for Sep 2020	
Amount (in words) : Indian Rupees Seventy Thousand Two Hundred Only	
	₹ 70,200.00

Prepared by: lavanya.r

Approved by



Receiver's Signature

Medi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1086810867**

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	38,350.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for Sep 2020	
Amount (in words) : Indian Rupees Thirty Eight Thousand Three Hundred Fifty Only	
	₹ 38,350.00

Prepared by: lavanya.r

Approved by



Receiver's Signature

Medi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10869-10868**

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	31,470.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for Sep 2020	
Amount (in words) : Indian Rupees Thirty One Thousand Four Hundred Seventy Only	
	₹ 31,470.00

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/10870** 10869

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	30,421.00
EMP-P Praveen Pathak Commission	9,625.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary fo sep2020	
Amount (in words) :	
Indian Rupees Forty Thousand Forty Six Only	
	₹ 40,046.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Medi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10871** 10870

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	26,616.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary fo sep2020	
Amount (in words) : Indian Rupees Twenty Six Thousand Six Hundred Sixteen Only	
	₹ 26,616.00

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 VoucherNo. : **PAY/10872** 10871

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-B Anil Kumar	17,477.00
EMP-B Anil Kumar Commission	4,813.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary fo sep2020	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Two Hundred Ninety Only	
	₹ 22,290.00

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/10873~~ 10872

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	16,402.00
EMP-B Murali Krishna Commission	4,813.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary fo sep2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Two Hundred Fifteen Only	
	₹ 21,215.00

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/10874 10873**

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Srikanth Naik Nanavath	14,486.00
EMP-Srikanth Naik Nanavath Commission	1,925.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary fo sep2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Eleven Only	
	₹ 16,411.00

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 VoucherNo. : **PAY/10875** 10874

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	13,493.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary fo sep2020	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Ninety Three Only	
	₹ 13,493.00

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 VoucherNo. : **PAY/10876 10875**

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-A Sravani	13,643.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary fo sep2020	
Amount (in words) : Indian Rupees Thirteen Thousand Six Hundred Forty Three Only	
	₹ 13,643.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10876**

Dated : 6-Oct-2020

Particulars	Amount
Account : PARTNER- Anand Mehta	2,50,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to anand mehta towards loan ch no : 000054	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10877**

Dated : 6-Oct-2020

Particulars	Amount
Account : PARTNER- Anand Mehta	2,50,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974960	
On Account of : Being cheque issued to Anand Mehta	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10878**

Dated : 6-Oct-2020

Particulars	Amount
Account : PARTNER- Anand Mehta	2,50,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974960	
On Account of : Being cheque issued to Anand Mehta	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10879**

Dated : 8-Oct-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	120.36
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fees	
Amount (in words) :	
Indian Rupees One Hundred Twenty and Thirty Six paise Only	
	₹ 120.36

Prepared by: rajyalakshmi

Approved by

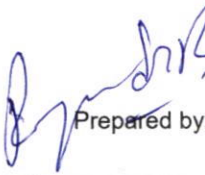
Receiver's Signature

Payment Voucher

No. : **PAY/10877** 10880

Dated : **9-Oct-2020**

Particulars	Amount
Account : CONT- Janardhan Prasad on A/c On Account 10,000.00 Dr	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Janardhan prasad for releasing advance amount for tiles & granite placing work done vide voucher no 572 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.

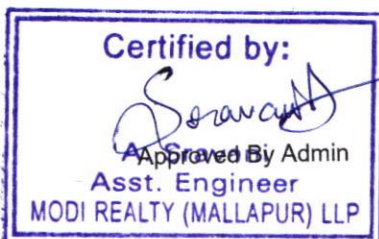
Advice for Payment No : 572

Date : 09/10/2020

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	01/10/2020	07/10/2020

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-101-109 B-104 & B-105 flats granite and tiles palcing work done .	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.		



Approved By Accounts

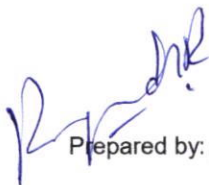
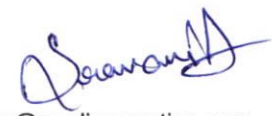
Approved By Managing Director

Payment Voucher

No. : PAY/10877 (1088)

Dated : 9-Oct-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 voucher no 571 enclosed .	
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.

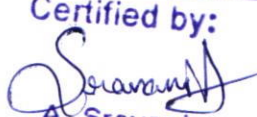
Advice for Payment No : 571

Date : 09/10/2020

Contractor Name	From Date	To Date
usha varma	01/10/2020	07/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	0.00	0.00	0.00	800.00	0.00
Mason	5.00	2875.00	1725.00	0.00	0.00	0.00	1150.00	0.00
Totals...	10.00	4875.00	2925.00	0.00	0.00	0.00	1950.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description : Towards releasing credit balance amount	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.		

Certified by:

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

APPROVED BY

 09 OCT 2020
 Approved By Project Manager
 M. RAVI PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10877 10882

Dated : 9-Oct-2020

Particulars	Amount
Account : CONT-S Ganesh	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to S.Ganesh for releasing credit balance amount vide voucher no 573 enclosed.	
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.

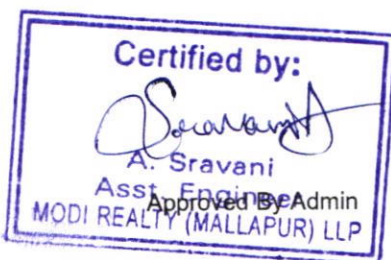
Advice for Payment No : 573

Date : 09/10/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	01/10/2020	07/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	5300.00	5300.00	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.23724/-	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.		



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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

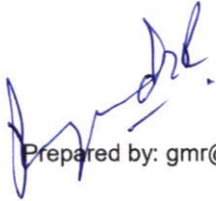
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10877 10883**

Dated : **9-Oct-2020**

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala chandhrakala for releasing credit balance amount vide voucher no 575 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 : 575

Date : 09/10/2020

Contractor Name	From Date	To Date
Meeriyala chandrakala	01/10/2020	07/10/2020

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.377150/-	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.	



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Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10877** 10884Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	2,925.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to usha varma for civil works done at site vide voucher no 568 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

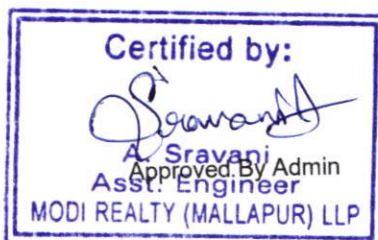
Advice for Payment No : 568

Date : 09/10/2020

Contractor Name	From Date	To Date
usha varma	01/10/2020	07/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	0.00	0.00	0.00	800.00	0.00
Mason	5.00	2875.00	1725.00	0.00	0.00	0.00	1150.00	0.00
Totals...	10.00	4875.00	2925.00	0.00	0.00	0.00	1950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards manhole brick work and rain water chamber brickwork plastering work doen . shabad stone pointing work done in security kiosk cutting of barication rods work done at C-block .	2925.00
Job Work Description :	0.00
	Total Amount % 2925.00
	TDS : @ 0.75 21.94
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2903.06
Rupees : Two Thousand Nine Hundred Three and Paise Six Only.	



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Payment Voucher

No. : PAY/10877 10885

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	3,850.00
TDS-0.75% Contract	(-)29.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 567 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 567

Date : 09/10/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	01/10/2020	07/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	11.00	6050.00	3850.00	0.00	0.00	0.00	1100.00	1100.00
Totals...	11.00	6050.00	3850.00	0.00	0.00	0.00	1100.00	1100.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards changing of cpvc pipe line at new labour qaurters and taps changing work done . curing pipe line placing work done at sales office . old labour qaurters pump repairing work done.E-block motor fixing work done . other miscilinous works done .	3850.00
Job Work Description :	0.00
	Total Amount % 3850.00
	TDS : @ 0.75 28.88
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3821.13
Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.	



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Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

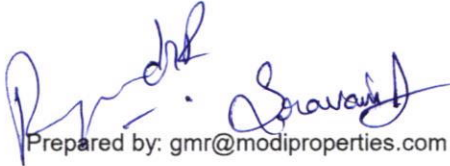
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/19877~~ 10886

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	5,300.00
TDS-0.75% Contract	(-)40.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shuvvala Ganesh for electrical works done at site vide voucher no 566 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Only	
	₹ 5,260.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency
Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 566

Date : 09/10/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	01/10/2020	07/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	5300.00	5300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards north side cameras fixing work done . south side cameras repairing work done . coffee machine repair work done . sales office power cheking work done.Labour qaurters 10 rooms lights changing work done . E-block power connection given to Motor.tube lights fixing work done at A-block celler . other electrical works done at site .	5300.00
Job Work Description :	0.00
Total Amount %	5300.00
TDS : @ 0.75	39.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
VERIFIED BY  B. PRAVEEN AUDIT MANAGER	
Net Amount :	5260.25
Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.	



Approved By Accounts

Approved By Managing Director