MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10860 (0857

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

Annexure	- A - Send Weekly				
	labour charges				
Name of	contractor:	S.Karunakar Redd	y		
Company	name:	Surasani Construct	ions		
Project na	ime:	Gulmohar Residen	cy		
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
	RCC work	Mason	36	550.00	19,800
5	RCC work	Male helper	22	400.00	8,800
	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				į	-
13					
14					-
15					
16					
17					
18					
19					-
20					
	Total	医 医二种 医二种			78,050
	Payment approved by I	MD:			
Prepared					MDs approval
Name	A.Sravani				
Date	01.10.2020				

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

PROJECT MANAGER

APPROVEDBY

APPROVEDBY

1 OCT 2020

MANAGING OFFECTOR

Annexure	- B - Send Weekly				
Details of	hire charges				
	contractor:	S.Karunakar Re	eddy		
Company	name:	Surasani Constr	uctions		
Project name:		Gulmohar Resid	lency		
Date:		01.10.2020			
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	ICP		800.00	nos	
2	Tractor with Tipper		1,800.00	nos	
3			an promenmonominamental		·
4					1 .
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14					
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18					
19					
20					-
21					
22					-
23					
24					
25					
	Total				
	Payment approved by MD:				
Prepared					MDs approval
Name	A.Sravani				
Date	01.10,2020				

Certified by:

Jacobsoni

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

OCTATION

M. MAN PRASAD

PROJECT MANAGER

Details	Details of magterial received						
vame of co	tor:	S.Karunakar Reddy	Reddy				
ompar	.e.	Surasani Cons	tructions				
Project name:		Gulmohar Residency	sidency				
Date		01.10.2020					
pous		From:	24.09.2020	To:	30.09.2020		
SI. No.	Material type	Received date: Inward no	Inward no.	Ouantity	Units	Rate	Amount
	I Solid bricks 6"X8"X16"	25.09.20	358	550.00	Z		
	2 Steel 8mm, 10mm, 12mm	29.09.20	359	00.096,9	kgs	46.01	320,229.60
	3						
	4			***************************************			,
	5						
9			20120			-	

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20					000	90	
7.1				\	0	مالاتم	
22					3	A 80/00	
23						No Second	
24					305		
	Total				NAW!		336,729.60
	Payment approved by MD:	A STATE OF THE STA)		
_	X			Approved by:		MDs approval	-
Name /	A.Sravani						
t							





MG Road, RAnigunj Secunderabad

Securideraba

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10861 10858	*	Dated

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

: 3-Oct-2020

Prepared by: krishnaveni Ap

Approved by

	- A - Send Weekly				
Details of	labour charges				
	contractor:	B.Srinivasa Reddy			
Company	name:	Sree Srinivasa Con	structions		
Project na	ame;	Gulmohar Residen	y		
Date:		01.10.2020			
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	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	1 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	1				
20					
	Total				81,450
	Payment approved by I	MD:			
Prepared					MDs approval
Name	A.Sravani				
Date	01.10.2020				V 0.

Certified by:

Optovary

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY 0) OCT 2020 M. FAASAD PROJECT MANAGER APPROVED BY

010CT 2020

SOMAN OPECTOR

MANAGING DIRECTOR

Annexure	- B - Send Weekly				
Details of	f hire charges				
Name of	contractor:	B.Srinivasa Red	dy		
Company	name:	Sree Srinivasa (
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
	JCB			nos	
	Tractor with Tipper			nos	-
3					
4					
(-
7					
8	35-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
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15)				•
20)				•
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23					-
24					
25					
	Total	国家的现在分			
	Payment approved by MD:				· · · · · · · · · · · · · · · · · · ·
Prepared					MDs approval
Name	A.Sravani				
Date	01.10.2020				

Certified by:

Secavary

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

O COGT 2020

M. MAR. FRASAD
PROJECT MANAGER

Annexure	- C - send weekly	1						
	magterial received					7-2-2		
	contractor:	B.Srinivasa Re	eddy					
ompany	name:	Sree Srinivasa		15		1		
raject na		Gulmohar Res						
Date:		01.10.2020						
eriod		From:	24.09.2020	To:	30.09.2020	Tellagare, E.		
SL No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount	
	Robo fine sand	26.09.20	31	600.00		32.00	19,200.00	
	20 mm metal aggregate	26.09.20	32	600.00		22.50	13,500.00	
	Robo coarse sand	28.09.20	33	600.00	CII	24.00	14,400.00	
and the second second	Solid brick 6"X8"X16"	24.09.20	334	350.00	Sec	30.00	10,500.00	
		and the second s		THE RESIDENCE OF THE PARTY OF T		A THE PARTY OF A PARTY OF THE P		
	Solid brick 6"X8"X16"	24.09.20	335	550.00	And the second s	30.00	16,500.00	
	Solid brick 4"X8"X16"	25.09.20	336	500.00		20.00	10,000.00	
	RMC M20	28.09.20	337 to 357	112.50		3,600.00	405,000.00	
	Solid brick 4"X8"X16"	30.09.20	358	450.00		20.00	9,000.00	
AND DESCRIPTION OF THE PARTY OF	Steel 20mm	30.09.20	359	2,945.00	Kgs	44.50	131,052.50	
10	Andrew Control of the				-			
- 11		1000		(2, 2) H 15 18				
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13								
14								
15								
16								
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19					Lander drawn on the same		CONTRACTOR	
20								
21								
22								
23								
24								
25								
26								
27				Jack 1				
28								\
	Total						629,152.50	(r)
	Payment approved by MD:		to the set fool					.ev
repared	by:		医岩层层	Approved by:		DESIGNATION OF	4170444	20/
Vame	A.Sravani							+ 1/
Date	01.10.2020							.5
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	Certified	week!				OVERN	0	OVED BY OCT 2020 OCT 2020 ONAGING OREGIO

A Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP

PROJECT MANAGER

Modificalty Mallapur LLP (20-21) G Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10862 1085 9

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

(Page 2)

No. : PAY/10863 10 8 60

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

Modi Re y Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

· DAV/10062

Dated . 3-001-2020	
Amount	
12,458.00	
13,648.00	
638.00	
25,989.00	

continued ...

Dated : 3.0ct-2020

Modi F Ity Mallapur LLP (20-21)

G Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10863 1 686)

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

NG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10864- 10862-

Dated : 3-Oct-2020

Particulars Amount
Account:

11,301.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards marketing incentives

EMP-Srikanth Naik Nanavath Commission

Amount (in words):

Indian Rupees Eleven Thousand Three Hundred One Only

₹ 11,301.00

Prepared by: rajyalakshmi

Approved by

Modi P Ity Mallapur LLP (20-21)

mG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10865 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 Appro

Approved by

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10849 108 64

Dated : 3-0ct-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 IIp 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10866 10865

Dated : 5-Oct-2020

Particulars	Amount
Account:	8
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 Signati

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10867 10866

Dated : 5-0ct-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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10868 0867

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

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10869- 10868

Dated : 5-0ct-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

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:	e
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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10871 10870

Dated : 5-0ct-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

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10872 1087/

Dated : 5-0ct-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

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAYHO874 10873

Dated : 5-Oct-2020

Particulars	Amount
Account:	
EMP-Srikanth Naik Nanavath	14,486.00
EMP-Srikanth Naik Nanavath Commission	1,925.00
Through:	0
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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10875 10874

Dated : 5-0ct-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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10876 / 03 7-5

Dated : 5-0ct-2020

Particulars	Amount
Account:	
EMP-A Sravani	13,643.00
The state of the s	
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary fo sep2020	
Amount (in words):	3
Indian Rupees Thirteen Thousand Six Hundred Forty Three Only	
	₹ 13.643.00

Prepared by: lavanya.r

Approved by

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
	20
Through:	
BANK-Kotak Mahindra Bank- Current Alc 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

Mc 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 Alc-2912974950	
On Account of :	
Being cheque issued to Anand Mehta	
Amount (in words):	*
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10878	Dated : 6-0ct-2020
Particulars	Amount
Account:	
PARTNER- Anand Mehta	2,50,000.00
Through:	
BANK-Kotak Mahindra Bank- Current Alc-2912974950	200
On Account of :	
Being cheque issued to Anand Mehta	
Amount (in words):	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars Amount

Account:

FEXP-Bank Charges 120.36

Through:

BANK-Kotak Mahindra Bank Rera A/c

Indian Rupees One Hundred Twenty and Thirty Six paise Only

Being processing fees

No.: PAY/10879

On Account of:

Amount (in words):

₹ 120.36

Dated: 8-Oct-2020

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10877 10880

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONT- Janardhan Prasad on A/c	10,000.00
On Account 10,000.00 Dr	
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

09/10/2020

Pages: 1 of 1

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 Attend		ance	Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing adavance 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: VERIFIED BY		0.00
B. PRAVEEN AUDIT MANAGER	Net Amount :	10000.00

Certified by:

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

APPROVED BY
Approved by Project
Manager
AD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10877 (088)

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

Pages: 1 of 1

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				Job Work		On A/c	
Skill Name	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 Payme	ent	
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 : VERIFIED BY		0.00
E. PRAVEEN AUDIT MANAGER	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		

Certified by:

Scarry

A. Sravani

Asst Approved by Admin

MODI REALTY (MALLAPUR) LLP

APPROVED BY

OF STATE OF STATE

Approved By Accounts

Approved By Managing Director

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

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@modlproperties.com

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Pages: 1 of 1

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		Departme		ork	On	A/c
Skiii ivairie	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	

	ment	
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
	Total Amount % TDS: @ 0	
	70	0.00
	TDS:@ 0	20000.00 0.00 0.00 0.00
Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Deductions Description : Other Description :	TDS:@ 0 Less Rent:	0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00





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/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

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Pages: 1 of 1

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				Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Payme	nt	
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 ERIFIED BY		0.00
BLERAVEEN AUD T MANAGER	Net Amount :	100000.00
Rupees : One Lakh(s) Only.		

Certified by:

Approved By Admin
Asst. Engineer

MODI REALTY (MALLAPUR) LLP



Approved By Accounts

Approved By Managing Director

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10877 10884

Dated : 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

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Pages: 1 of 1

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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 Paym	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards manhole brick work and rain water chamber brickwork plastering wo work done in security kiosk cutting of barication rods work done at C-block .	ork doen . shabad stone pointing	2925.00
Job Work Description :		0.00
		0.00
	Total Amount %	2925.00
	TDS:@ 0.75	2925.00 21.94
	TDS: @ 0.75 Less Rent:	2925.00 21.94 0.00
	TDS:@ 0.75	2925.00 21.94
Other Deductions Description: B. BRAVEN AUDIT MANAGER	TDS: @ 0.75 Less Rent:	2925.00 21.94 0.00

Rupees: Two Thousand Nine Hundred Three and Paise Six Only.

Certified by:

A Sravani Asst: Engineer MODI REALTY (MALLAPUR) LLP 90CT 2020
Approved By Project
M. RAMManageA
PRO LECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Secunderabad

State Name: Telangana, Code: 36

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

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Pages: 1 of 1

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				Job Work		On A/c	
Skiii Nairie	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 P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Fowards changing of cpvc pipe line at new labour qaurters and taps cha placing work done at sales office . old labour qaurters pump repairing w other miscllinous works done .	anging work done . curing pipe line ork done.E-block motor fixing work done	3850.00
Job Work Description :		0.00
Job Work Description :	Total Amount %	3850.00
Job Work Description :	Total Amount % TDS: @ 0.75	3850.00 28.88
Job Work Description :		3850.00
Job Work Description :	TDS:@ 0.75	3850.00 28.88
Other Deductions Description : ** WERIFIED BY B. PRAVEEN AUDIT MANAGER	TDS: @ 0.75 Less Rent:	3850.00 28.88 0.00

Certified by:

A. Sravan by Admin

Asst Approyed By Admin

MODI REALTY (MALLAPUR) LLP

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APPROVED PY

Project

M. RAM PRASAD

PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : 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

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Pages: 1 of 1

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 Attendar	ance	Department		Job Work		On A/c		
Skiii Nairie	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 Paymen	t		
PARTICULARS		AMOUNT	
On A/c Description :		0.00	
Department Description :			
Towards north side cameras fixing work done . south side cameras repairing work work done . sales office power cheking work done.Labour quurters 10 rooms light E-block power connection given to Motor.tube lights fixing work done at A-block codone at site .	ts changing work done .	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 VERIFIED BY		0.00	
AUDIT MANAGER	Net Amount :	5260.25	
Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five C	only.		

Certified by:

Asst. Engineer MODI REALTY (MALLAPUR) LLP



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