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

Payment Voucher

No. : **PAY/~~10877~~** 10887

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONT- P Praveen Kumar on A/c	**6,300.00**
TDS-0.75% Contract	**(-)47.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for fabrication work done for templates vide voucher no 564 enclosed .	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifty Three Only	
	₹ 6,253.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **564**

Date : 09/10/2020

Contractor Name	From Date	To Date
P.Praveen Kumar(Welding work)	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	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3900.00	3900.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	6300.00	6300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fabrication work done of templates for A & B blocks . ms doors work done for 10 nos . security kisok fabrication work done and sheeds fixing work done .		6300.00
Job Work Description :		0.00
	Total Amount %	6300.00
	TDS : @ 0.75	47.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6252.75**

Rupees : Six Thousand Two Hundred Fifty Two and Paise Seventy Five Only.

VERIFIED BY
09 OCT 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
09 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10888 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**11,400.00**
TDS-0.75% Contract	**(-)85.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for dust shifting & model flats cleaning work done as per job work sheets vide voucher no 563 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Fifteen Only	
	₹ 11,315.00

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

Job Work Details

S. No. 0982

Company	MR Mallapur LLP.	Project	GMR.
No. of workers required	10	Date	03/10/20
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	02.
Required from date	03/10/20	Required to date	03/10/20.

Job Description: Towards Columns Concrete work done for Compound wall at peripheral road. Tiles shifting to rooms. for flooring work in. B-Block flat no - 104 & 105.

Description	Quantity	Rate	Amount
Male Helpers	08	450/-	3,600/-
Female Helpers	02	400/-	800/-
Towards Columns Concrete			
work at Peripheral road.			
Tiles shifting to flat			
no B-104 & B-105.			
		Total Amount	4,400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Maruthi	Maruthi

Job Work Details

S. No. 6984

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	03	Date	05/10/20
No. of head mason	–	No. of male helper	03
No. of mason	–	No. of female helper	–
Required from date	05/10/20	Required to date	05/10/20

Job Description: Towards driveway at A & B Block. cleaning work done. shifting of Tiles to rooms at A-Block A-101 & A-109 flats.

Description	Quantity	Rate	Amount
Male Helpers	03	450/-	1350/-
shifting of Tiles and			
drive way cleaning work.			
done.			
Total Amount			1350/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Manuel	Manuel

Job Work Details

S. No. 6985

Company	MR Mallapur LLP.	Project	GMR.
No. of workers required	09	Date	06/10/20
No. of head mason	–	No. of male helper	07
No. of mason	–	No. of female helper	02
Required from date	06/10/20	Required to date	06/10/20.
Job Description:	Towards. model flats A-101 ~~&~~, A-109, B-104		

& B-105 cleaning work done. shabad stone laying ~~&~~ work done at back of Sales office. store cleaning work done

Description	Quantity	Rate	Amount
Male Helpers	07	450/-	3,150/-
Female Helpers	02	400/-	800/-
Towards. cleaning work			
done. shabad stone			
laying ~~store~~ at Sales			
office work done.			
		Total Amount	3,950/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Manrem	Manoj

Job Work Details

S. No. 6986

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	05	Date	07/10/20.
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	—
Required from date	07/10/20	Required to date	07/10/20.
Job Description:	Towards dust leveling work done in		

rooms at flat no - 101 & 109 A-Block for flooring work. ~~of~~ for Tiles placing.

Description	Quantity	Rate	Amount
Male Helpers	05	450/-	2,250/-
Towards dust levelling			
work done for Tiles			
flooring work at A-101			
& A-109.			
		Total Amount	2,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	G. Manna	Manoj

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 563 Date : 09/10/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	01/10/2020	07/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.00	9200.00	7000.00	400.00	1800.00	0.00	0.00	0.00
Male Helper	39.50	17775.00	7762.50	450.00	9562.50	0.00	0.00	0.00
Totals...	62.50	26975.00	14762.50	850.00	11362.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards columns concreting work done at compound wall at peripheral road . dust shifting work done from celler to A-block A-101 & A109 flats for flooring work done . drive way cleaning work done .model flats cleaning work done for tiles placing . shabad stone laying work done .as per job work sheet no 6982 6984 6985 6986 .		11400.00
	Total Amount %	11400.00
	TDS : @ 0.75	85.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description		0.00
	Net Amount :	**11314.50**
Rupees : Eleven Thousand Three Hundred Fourteen and Paise Fifty Only.		

VERIFIED BY
09 OCT 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
09 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10889 Dated : **9-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 trasnaction for G.Mannem for shifting cleaning & morrum levelling work done vide voucher no 562 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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 562 Date : 09/10/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	01/10/2020	07/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.00	9200.00	7000.00	400.00	1800.00	0.00	0.00	0.00
Male Helper	39.50	17775.00	7762.50	450.00	9562.50	0.00	0.00	0.00
Totals...	62.50	26975.00	14762.50	850.00	11362.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Entrance road cleaning work done . material shifting from store to site work done . unloading of material from jeetho vehcile . road levelling workdone at entrance of gate . other miscllinous work done at site .		15300.00
Job Work Description :		0.00
	Total Amount %	15300.00
	TDS : @ 0.75	114.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description : VERIFIED BY 09 OCT 2020 B. PRAVEEN AUDIT MANAGER		0.00
	Net Amount :	**15185.25**

Rupees : Fifteen Thousand One Hundred Eighty Five and Paise Twenty Five Only.

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

Approved By Admin

APPROVED BY 09 OCT 2020 M. RAM PRASAD PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10890

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Biswajith Kumar Swar	**3,000.00**
TDS-0.75% Contract	**(-)22.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Biswajith swar for steel and ms material shfiting work done as per job work sheets vide vouhcer no 561 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 6983

Company	MRM LLP	Project	GMR
No. of workers required	4	Date	03/10/2020
No. of head mason	—	No. of male helper	4
No. of mason	—	No. of female helper	—
Required from date	03/10/20	Required to date	03/10/2020
Job Description:	Steel mats & MS channels removing &		

shifting A Block block

Description	Quantity	Rate	Amount
Steel mats &			
welding material			
M S pipes, Angle	5	300	1500
shifting			
		Total Amount	1500-00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani A	Biswajith	Biswajith

Job Work Details

S. No. 6987

Company	MRMallapur LLP	Project	GMR.
No. of workers required	03	Date	07/10/20
No. of head mason	—	No. of male helper	01
No. of mason	02	No. of female helper	—
Required from date	7/10/20	Required to date	7/10/20.
Job Description:	C- Block Steel shifting		

Description	Quantity	Rate	Amount
C- Block steel shifting			1500/-
Masons	02	550	
Male Helpers	01	450	
Total Amount			1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Srinivas. N	Shiny	Biswajith.	Biswajith

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **561** Date : 09/10/2020

Contractor Name	From Date	To Date
Biswajith Sarw	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	3.00	1200.00	0.00	0.00	800.00	0.00	0.00	400.00
Mason	6.00	3300.00	0.00	0.00	2200.00	0.00	0.00	1100.00
Totals...	9.00	4500.00	0.00	0.00	3000.00	0.00	0.00	1500.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards shfiting of columns steel and ms material from celller and A-block to F-block . Steel shiting from C-block work done . as per job work sheet no 6987 & 6983 .		3000.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
09 OCT 2020
S. PRAVEEN
AUDIT MANAGER

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

Approved By Admin

APPROVED BY
09 OCT 2020
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10877~~** 10891

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**11,912.00**
TDS-1.50% Contract	**(-)179.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for providing JCB & Tractor for dust shfiting work vide voucher no 7145 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Thirty Three Only	
	₹ 11,733.00

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 : 7145

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards providing JCB & Tractor for dust shifting to A BLOCK flat no 101 & 109 for flooring work . material shifting work done .						**Amount Payable :-**	11912.50	11912.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	11912.00
						TDS% 1.50	TDS Amount	178.68
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**11733.32**

Rupees : Eleven Thousand Seven Hundred Thirty Three and Paise Thirty Two Only.

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

VERIFIED BY
09 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 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 :	7145
From Date :	01/10/2020
To Date :	07/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83995	2119	03-10-2020	Tractor with tipper without labour (per day)	09:27	17:23	3.5	1800	JW	6300.00
			ap21u6822 Units : per day (9.30 to 6 P.M Rate : 1800						
			towards dust & cement shifitng from A block to B block.						
84098	2134	05-10-2020	JCB	13:59	18:03	3.5	800	JW	2800.00
			ap04ar0180 Units : per hour Rate : 800						
			Towards material shifting & road levelling work done from A-block celler to B-Block .						
84149	2149	07-10-2020	Tractor with tipper with labour	09:49	09:56	1	375	JW	375.00
			ap21u6822 Units : per trip Rate : 375						
			Towards shifting of dust from A-Block celler to flat no A-101 & A-109 .						
84151	2150	07-10-2020	Tractor with tipper with labour	10:19	10:26	1	375	JW	375.00
			ap21u6822 Units : per trip Rate : 375						
			Towards shifting of dust from A-Block celler to A-Block flat no A-101 & A-109 .						
84153	2151	07-10-2020	Tractor with tipper with labour	10:58	11:03	1	375	JW	375.00
			ap21u6822 Units : per trip Rate : 375						
			Towards dust shifting from A block celler to A-101 & A-109 .						
84155	2152	07-10-2020	Tractor with tipper with labour	11:08	11:13	0.5	375	JW	187.50
			ap21u6822 Units : per trip Rate : 375						
			Towards shifting of lappam bags store to A & B blocks .						
84159	2153	07-10-2020	Tractor with tipper with labour	11:38	11:47	1	375	JW	375.00
			ap21u6822 Units : per trip Rate : 375						
			Towards shifting of dust from A-block celler to A-101 & A-109 flats for flooring work purpose.						
84161	2154	07-10-2020	Tractor with tipper with labour	12:18	12:23	1	375	JW	375.00
			ap21u6822 Units : per trip Rate : 375						
			Towards shifting of dust from A-Block celler to A-101 & A-109 for flooring work purpose .						
84164	2155	07-10-2020	Tractor with tipper with labour	12:54	12:57	1	375	JW	375.00
			ap21u6822 Units : per trip Rate : 375						

APPROVED BY
09 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager **Accounts Manager** **Managing Director**

			Towards shifting of robo sand fine from A-Block celler to peripheral road .						
84169	2160	07-10-2020	Tractor with tipper with labour	14:41	14:44	1	375	JW	375.00
			ap21u6822 Units : per trip Rate : 375						
			Towards 20mm metal & dust shifting from A-Block celler to peripheral road .						

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

APPROVED BY
09 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/~~10877~~** 10892 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EUC-Surasani Constructions(Survey Work)	**6,000.00**
TDS-1.50% Contract	**(-)90.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Surasani constructions private limited for footing marking at C-Block vide voucher no 7150 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00

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 : SURASANI CONSTRUCTIONS PRIVATE LIMITED

Voucher No : 7150

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards footing marking given at C-Block .							**Amount Payable :-**	6000.00	6000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	6000.00
							TDS% 1.50	TDS Amount	90.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5910.00**

Rupees : Five Thousand Nine Hundred Ten Only.

VERIFIED BY
09 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 OCT 2020
M.RAM PRASAD
PROJECT MANAGER

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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

09/10/2020 1[illegible]:26

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : SURASANI CONSTRUCTIONS PRIVATE LIMITED

Voucher No :	7150
From Date :	01/10/2020
To Date :	07/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84005	2125	03-10-2020	Total Station Survey (per day)	09:04	10:24	1.5	4000	JW	6000.00
			- Units : per day Rate : 4000						
			towards markings at C block.						

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

APPROVED BY
09 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/~~10877~~** 10893 | Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EUC-Orsu Swamy	**3,300.00**
TDS-1.50% Contract	**(-)50.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Orsu Swamy for providing compressor for drilling holes in C-block vide vouhcer no 7147 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Fifty Only	
	₹ 3,250.00

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 : O.Swamy
Voucher No : 7147

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards providing compressor for holes drilling work done at C-Block for dowels placing .						**Amount Payable :-**	3300.00	3300.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	3300.00
					TDS% 1.50		TDS Amount	49.50
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**3250.50**

Rupees : Three Thousand Two Hundred Fifty and Paise Fifty Only.

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

VERIFIED BY
09 OCT 2020
B. PRAVEEN
AUDIT MANAGER

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : O.Swamy

Voucher No :	7147
From Date :	01/10/2020
To Date :	07/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84097	2133	05-10-2020	Compressor for rock cutting	09:29	13:00	3.5	550	JW	1925.00
			ap36x5179 Units : per hour Rate : 550						
			Towards holes drilling work done at C-Block for dowels placing work.						
84102	2138	05-10-2020	Compressor for rock cutting	14:24	16:55	2.5	550	JW	1375.00
			ap36k5179 Units : per hour Rate : 550						
			Towards holes drilling work done at C-Block.						

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

APPROVED BY
09 OCT 2020
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/~~10877~~** 10894 Dated : **9-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 to A.Sathyanarayana for supply of bore water for site works vide voucher no 5376 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

09/10/2020 09:55:28 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5375
From Date :	01/10/2020
To Date :	07/10/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2166	01-10-2020	07:20			1.000	500.00	0.00	500.00
2167	01-10-2020	07:44			1.000	500.00	0.00	500.00
2168	01-10-2020	08:46			1.000	500.00	0.00	500.00
2169	01-10-2020	09:39			1.000	500.00	0.00	500.00
2170	01-10-2020	11:21			1.000	500.00	0.00	500.00
2171	01-10-2020	15:20			1.000	500.00	0.00	500.00
2172	01-10-2020	16:22			1.000	500.00	0.00	500.00
2173	02-10-2020	07:06			1.000	500.00	0.00	500.00
2174	02-10-2020	08:05			1.000	500.00	0.00	500.00
2175	02-10-2020	10:26			1.000	500.00	0.00	500.00
2176	02-10-2020	10:26			1.000	500.00	0.00	500.00
2177	02-10-2020	12:43			1.000	500.00	0.00	500.00
2178	03-10-2020	07:26			1.000	500.00	0.00	500.00
2179	03-10-2020	07:26			1.000	500.00	0.00	500.00
2180	03-10-2020	09:17			1.000	500.00	0.00	500.00
2181	03-10-2020	10:25			1.000	500.00	0.00	500.00
2182	03-10-2020	11:24			1.000	500.00	0.00	500.00
2183	03-10-2020	12:54			1.000	500.00	0.00	500.00
2184	03-10-2020	17:06			1.000	500.00	0.00	500.00
2185	04-10-2020	07:27			1.000	500.00	0.00	500.00
2186	04-10-2020	08:36			1.000	500.00	0.00	500.00
2187	04-10-2020	08:59			1.000	500.00	0.00	500.00
2188	04-10-2020	09:47			1.000	500.00	0.00	500.00
2189	04-10-2020	12:47			1.000	500.00	0.00	500.00
2190	05-10-2020	07:38			1.000	500.00	0.00	500.00
2191	05-10-2020	08:48			1.000	500.00	0.00	500.00
2192	05-10-2020	15:40			1.000	500.00	0.00	500.00
2200	07-10-2020	13:33			1.000	500.00	0.00	500.00
2193	06-10-2020	06:34			1.000	500.00	0.00	500.00
2194	06-10-2020	08:34			1.000	500.00	0.00	500.00
2195	06-10-2020	09:25			1.000	500.00	0.00	500.00
2196	06-10-2020	16:18			1.000	500.00	0.00	500.00
2197	06-10-2020	16:18			1.000	500.00	0.00	500.00
2198	06-10-2020	08:43			1.000	500.00	0.00	500.00
2199	07-10-2020	10:05			1.000	500.00	0.00	500.00
2201	07-10-2020	17:12			1.000	500.00	0.00	500.00
					36.000			18000.00
						Building Material Total		18000.00

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

APPROVED
09 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards suplly of bore water for A , B , F blocks curing works and daily use purpose and labour qaurters use purpose .	18000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**18000.00**
Rupees : Eighteen Thousand Only.	

VERIFIED BY
09 OCT 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
09 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10877~~** 10895

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Rekha Pande	**3,700.00**
On Account **3,700.00 Dr**	
TDS-0.75% Contract	**(-)28.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Rekha pandey for civil works done at site vide voucher no 565 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Seventy Two Only	
	₹ 3,672.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 565 Date : 09/10/2020

Contractor Name	From Date	To Date
Rekha pandey (Civil work)	01/10/2020	07/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1400.00	1400.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3700.00	3700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards C-block brick work done for footings purpose . plastering work done for generator base . 8 inch brick work plastering work done in front of sales office .		3700.00
Job Work Description :		0.00
	Total Amount %	3700.00
	TDS : @ 0.75	27.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3672.25**

Rupees : Three Thousand Six Hundred Seventy Two and Paise Twenty Five Only.

VERIFIED BY
09 OCT 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
09 OCT 2020
M. RAM
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

ERO :SAINIKPURI

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

Payment Voucher

No. : **PAY/~~10877~~** 10896 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**17,013.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for electricity power supply for site work purpose . bill enclosed .	
Amount (in words) :	
Indian Rupees Seventeen Thousand Thirteen Only	
	₹ 17,013.00

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

E&OE For AAO/ERO 312

TSSPDCL

DT:03/10/2020 TIME 10:50
BNo:3127ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 170201

S NO:1817 02 03110
USC :101906586
NAME:GULMOHAR RESIDENCY
ADDR:SYN 19
KRISHNA NAGAR COLONY

CAT:2 B PH:3
CONTRACTED LOAD:5.00KW
MNo:2646979 MF:1.000

IR READING	MONTH	STS
Ps 108841	03/10/20	01
KVAH 110515		01
Pv 107263	03/09/20	01
KVAH 108835		01

UNITS: 1680 DAYS: 30
RMD: 8.12 KVA PF:0.94
KVAH:1680 KWH:1578

ENERGYCHARGES:	16210.00
FIXED CHARGES:	487.20
CUST CHARGES :	65.00
ED :	100.80
ED INT :	0.15
ADDL CHARGES :	150.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	17013.15
LOSS/GAIN :	-0.15
NET AMOUNT :	17013.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	17013.00
ACD DUE :	0.00

TOTAL DUE : 17013.00

DUE DATE : 17/10/2020
LAST PAID : 19/09/2020
AAO CELL No.:
ADE CELL No.:

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name :	Modi Realty Mallapur LLP				Prepared By :	A.Sravani	
Project :	Gulmohar Residency				Approved By :	Ram Prasad	
Date :	09.10.2020				Date :	09.10.2020	
SL.No	**Connection / Service Type**	**Customer or service no**	**Used for**	**Service provider**	**Date of recipt**	**Due date of payment**	**Amount**
1	Electricity	18170203110	Labour Quatrers and Construction	TSSPDCL	03/10/2020	17/10/2020	17013
2	Electricity	TS1700004	A , B blocks & sales office	TSSPDCL	3/10/2020	17/10/2020	6952
3							
4							
5							
						TOTAL	**23965**

NOTE:

1.Customer/ service type column is for the type of service like telephone, modem, electricity, water etc.,.

2. Service provider column is for company which provides service like TATA, BSNL, APSEB, etc.,.

3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

VERIFIED BY
09 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10877~~** 10897 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**6,952.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for electricity power supply for site work purpose.bill enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Fifty Two Only	
	₹ 6,952.00

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

For AAO/ERO 312

TSSPDCL

DT:03/10/2020 TIME 11:16
BNo:3140ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 170203

S NO:TS17 00004
USC :112753692
NAME:MS JADE ESTATES
ADDR:SYNO-19
KRISHNA NAGAR COLONY
BESIDE NFC,MOULA-ALI
CAT:8 TEMP PH:3
CONTRACTED LOAD:10.00KW
MNo:16624020 MF:1.000

IR READING	MONTH	STS
Ps 602	03/10/20	01
Pv 0	03/09/20	01

UNITS: 602 AVG: 0
RMD: 0.00

ENERGYCHARGES:	6622.00
FIXED CHARGES:	210.00
CUST CHARGES :	65.00
ED :	36.12
ED INT :	0.00
ADDL CHARGES :	19.06
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	6952.18
LOSS/GAIN :	-0.18
NET AMOUNT :	6952.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	6952.00
ACD DUE :	0.00
TOTAL DUE :	**6952.00**
DUE DATE :	17/10/2020
LAST PAID :	19/09/2020
AAO CELL No.:	
ADE CELL No.:	

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

Payment Voucher

No. : **PAY/1~~0877~~** 10898 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OERD-Consultancy Charges	**1,100.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being online payment to K Chandra towards auditing of ESI , PF for the month of Sep'20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

APPROVED BY
OCT 2020
G.VIJAY KUMAR
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/~~10901~~** 10899 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EMP-Mekala Ram Prasad	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi R~alty Mallapur LLP (20-21)
~iG Road, RAnigunj
Secunderabad
State Name : Telangana, Coade : 36

Payment Voucher

No. : **PAY/1~~0902~~** 10900 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10903~~** 1090) Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10904~~** 10902 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/~~10905~~** 10903 Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature