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

Payment Voucher

No. : **PAY/~~11077~~** 11087 | Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONT-S Ganesh	**16,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 637 enclosed .	
Amount (in words) :	
Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 637

Date : 11/11/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	05/11/2020	10/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	3200.00	800.00	0.00	0.00	0.00	0.00
Totals...	10.00	4000.00	3200.00	800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.24566/-		16000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	16000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**16000.00**
Rupees : Sixteen Thousand Only.		

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr Manager Accounts

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

APPROVED BY
11 NOV 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/~~11077~~** 11088

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONT- N Rama Krishna Reddy on A/c	**8,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to N.Rama krishna for releasing credit balance amount vide voucher no 636 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 636

Date : 11/11/2020

Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	05/11/2020	10/11/2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.13186/-	8000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8000.00**

Rupees : Eight Thousand Only

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11077~~** 11089 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONT-Meeriyala Chandrakala	**50,000.00** 25,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Meeriyala chandhrakala for releasing credit balance amount vide voucher no 635 enclosed.	
Amount (in words) : Twenty - five Indian Rupees ~~Fifty~~ Thousand Only	25,000
	₹ 50,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **635** Date : 11/11/2020

Contractor Name	From Date	To Date
Meeriyala chandrakala	05/11/2020	10/11/2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.71907/-		50000.00 25,000
Department Description :		0.00
Job Work Description :		0.00
		25,000
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 25,000
	Net Amount :	**50000.00**

Rupees : Fifty Thousand Only.

Twenty five

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

APPROVED BY
11 NOV 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/~~11077~~** 11090 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**1,725.00**
TDS-0.75% Contract	**(-)13.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Usha Varma for lift pit plastering work & safety brick work done vide voucher no 648 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00

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

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

Payment Voucher

No. : **PAY/~~11077~~** 11091 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**1,237.00**
TDS-0.75% Contract	**(-)9.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Srikanth jena for motor fixing work done vide voucher no 647 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Twenty Eight Only	
	₹ 1,228.00

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

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

Payment Voucher

No. : **PAY/~~11077~~** 11092 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-S Ganesh	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Shivvala Ganesh for electrical works done at site vide voucher no 646 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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

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

Payment Voucher

No. : **PAY/~~11077~~** 11093 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**7,420.00**
TDS-0.75% Contract	**(-)56.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for cleaning and morrum removing work done as per job work sheets vide voucher no 645 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Sixty Four Only	
	₹ 7,364.00

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

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

Payment Voucher

No. : **PAY/~~11077~~** 11094 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**1,575.00**
TDS-0.75% Contract	**(-)12.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for material shifting and corridor cleaning work done vide voucher no 644 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Sixty Three Only	
	₹ 1,563.00

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

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

Payment Voucher

No. : **PAY/~~11077~~** 11095 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**4,550.00**
TDS-0.75% Contract	**(-)34.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for model flats cleaning work done as per job work sheet vide voucher no 643 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixteen Only	
	₹ 4,516.00

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

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

Payment Voucher

No. : **PAY/~~11077~~** 11096 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**10,100.00**
TDS-0.75% Contract	**(-)76.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material shifting & model flats cleaning work done vide voucher no 642 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Twenty Four Only	
	₹ 10,024.00

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

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

Payment Voucher

No. : **PAY/~~11077~~** 11097

Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Rajesh Kumar- Civil Work	**1,950.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Brajesh kumar for safety brick work done vide voucher no 641 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11077~~** 11098 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	**2,587.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for tables & furniture fixing at site office vide voucher no 640 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixty Eight Only	
	₹ 2,568.00

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

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

Payment Voucher

No. : **PAY/~~11077~~** 11099 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
OE-Water Supply UD	**16,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to A.Sathyanarayana for supply of bore water for site work purpsoe.vide voucher no 5425 enclosed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

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

Building Material Voucher 11/11/2020 14:03:06

Company Name :	Modi Reality Mallapur LLP	Voucher No :	5425
Project Name :	Gulmohar Residency	From Date :	05/11/2020
Supplier Name :	A. Sathyanarayana	To Date :	10/11/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2335	05-11-2020	08:01			1.000	500.00	0.00	500.00
2336	05-11-2020	08:27			1.000	500.00	0.00	500.00
2337	05-11-2020	14:17			1.000	500.00	0.00	500.00
2338	05-11-2020	15:25			1.000	500.00	0.00	500.00
2339	05-11-2020	16:49			1.000	500.00	0.00	500.00
2340	05-11-2020	17:11			1.000	500.00	0.00	500.00
2341	06-11-2020	07:30			1.000	500.00	0.00	500.00
2342	06-11-2020	08:31			1.000	500.00	0.00	500.00
2343	06-11-2020	12:23			1.000	500.00	0.00	500.00
2344	06-11-2020	12:26			1.000	500.00	0.00	500.00
2345	06-11-2020	18:09			1.000	500.00	0.00	500.00
2346	07-11-2020	07:07			1.000	500.00	0.00	500.00
2347	07-11-2020	07:23			1.000	500.00	0.00	500.00
2348	07-11-2020	13:40			1.000	500.00	0.00	500.00
2349	07-11-2020	13:47			1.000	500.00	0.00	500.00
2350	07-11-2020	14:56			1.000	500.00	0.00	500.00
2351	07-11-2020	15:10			1.000	500.00	0.00	500.00
2352	07-11-2020	16:16			1.000	500.00	0.00	500.00
2353	08-11-2020	06:40			1.000	500.00	0.00	500.00
2354	08-11-2020	06:50			1.000	500.00	0.00	500.00
2355	08-11-2020	07:16			1.000	500.00	0.00	500.00
2356	09-11-2020	06:22			1.000	500.00	0.00	500.00
2357	09-11-2020	06:57			1.000	500.00	0.00	500.00
2358	09-11-2020	10:22			1.000	500.00	0.00	500.00
2359	09-11-2020	13:36			1.000	500.00	0.00	500.00
2360	09-11-2020	17:24			1.000	500.00	0.00	500.00
2361	09-11-2020	18:47			1.000	500.00	0.00	500.00
2362	10-11-2020	06:20			1.000	500.00	0.00	500.00
2363	10-11-2020	08:07			1.000	500.00	0.00	500.00
2364	10-11-2020	08:16			1.000	500.00	0.00	500.00
2365	10-11-2020	15:01			1.000	500.00	0.00	500.00
2366	10-11-2020	18:57			1.000	500.00	0.00	500.00
					32.000			16000.00
						Building Material Total		*16000.00*

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

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

Advice for Payment

PARTICULARS	Amount

APPROVED BY
13 NOV 2020
M. JAYAPRAKASH
Sr. Manager Accounts

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

Payment towards Building Material Towards supply of bore water for site work purpose and labour qaurters use purpose.	16000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**16000.00**
Rupees : Sixteen Thousand Only.	

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
11 NOV 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/~~11077~~** 11100 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**5,400.00**
TDS-1.50% Contract	**(-)81.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for providing tractor for material shifting from sslp to gmr site vide voucher no 7257 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

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 : 7257

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards providing jcb & tractor for material shifting from SSLLP to GMR site .						**Amount Payable :-**	5400.00	5400.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	5400.00
						TDS% 1.50	TDS Amount	81.00
	CGST% 0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :								0.00
							Total	**5319.00**
Rupees : Five Thousand Three Hundred Ninteen Only.								

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

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 :	7257
From Date :	05/11/2020
To Date :	10/11/2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84833	2267	06-11-2020	Tractor with tipper with labour		14:06	17:35	1	1800	JW	1800.00
			ap21u6822 Units : per trip	Rate : 375						
			Towards material shifting from SSLLP to GMR site .							
84834	2268	05-11-2020	Tractor with tipper with labour		09:26	17:17	1	1800	JW	1800.00
			ap21u6822 Units : per trip	Rate : 375						
			Towards material shifting work done from SSLLP to GMR site .							
84919	2292	09-11-2020	Tractor with tipper with labour		09:40	18:54	1	1800	JW	1800.00
			ap28f244 Units : per trip	Rate : 375						
			Towards material shifting from SSLLP to GMR site .							

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager Accounts Manager Managing Director

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

Payment Voucher

No. : **PAY/~~11077~~** 11101

Dated : **11-Nov-2020**

Particulars	Amount
Account : CONT-R Anjaiah	**2,00,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** being neft trasnaction to R.Anjaiah for releasing credit balance amount vide voucher no 649 enclosed. **Amount (in words) :** Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: gm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **649** Date : 11/11/2020

Contractor Name	From Date	To Date
R.Anjaiah(Rope rock cutting)	05/11/2020	10/11/2020

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.916827/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**200000.00**

Rupees : Two Lakh(s) Only.

VERIFIED BY
12 NOV 2020
V. RAM
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11076~~** 11102 Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**2,50,000.00**
TDS-0.75% Contract	**(-)1,875.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	
	₹ 2,48,125.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~14077~~** HO 11103 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**1,50,000.00**
TDS-1.50% Contract	**(-)2,250.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Seven Hundred Fifty Only	
	₹ 1,47,750.00

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/~~11039~~** 11104

Dated : 12-11-2020 **6-Nov-2020**

Particulars	Amount
Account :	
OE-Water Supply UD	**20,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to A.Sathyanarayana for supply of bore waterf or site work purpose vide voucher no 5423 enclosed .	
Amount (in words) :	
Indian Rupees Twenty Thousand Five Hundred Only	
	₹ 20,500.00

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

Building Material Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

UMR

06/11/2020 12:28:45

Voucher No :	5423
From Date :	29/10/2020
To Date :	04/11/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2292	29-10-2020	07:14			1.000	500.00	0.00	500.00
2293	29-10-2020	08:09			1.000	500.00	0.00	500.00
2294	29-10-2020	09:02			1.000	500.00	0.00	500.00
2295	29-10-2020	11:15			1.000	500.00	0.00	500.00
2296	29-10-2020	13:42			1.000	500.00	0.00	500.00
2297	29-10-2020	15:01			1.000	500.00	0.00	500.00
2298	29-10-2020	16:22			1.000	500.00	0.00	500.00
2299	30-10-2020	06:03			1.000	500.00	0.00	500.00
2300	30-10-2020	07:12			1.000	500.00	0.00	500.00
2301	30-10-2020	08:43			1.000	500.00	0.00	500.00
2302	30-10-2020	11:55			1.000	500.00	0.00	500.00
2303	30-10-2020	13:22			1.000	500.00	0.00	500.00
2304	30-10-2020	17:20			1.000	500.00	0.00	500.00
2305	31-10-2020	08:57			1.000	500.00	0.00	500.00
2306	31-10-2020	09:33			1.000	500.00	0.00	500.00
2307	31-10-2020	12:12			1.000	500.00	0.00	500.00
2308	31-10-2020	12:50			1.000	500.00	0.00	500.00
2309	31-10-2020	13:37			1.000	500.00	0.00	500.00
2310	31-10-2020	17:53			1.000	500.00	0.00	500.00
2311	01-11-2020	06:49			1.000	500.00	0.00	500.00
2312	01-11-2020	08:33			1.000	500.00	0.00	500.00
2313	01-11-2020	09:35			1.000	500.00	0.00	500.00
2314	01-11-2020	11:04			1.000	500.00	0.00	500.00
2315	01-11-2020	13:17			1.000	500.00	0.00	500.00
2316	01-11-2020	14:30			1.000	500.00	0.00	500.00
2317	02-11-2020	06:38			1.000	500.00	0.00	500.00
2318	02-11-2020	07:10			1.000	500.00	0.00	500.00
2319	02-11-2020	08:13			1.000	500.00	0.00	500.00
2320	02-11-2020	10:52			1.000	500.00	0.00	500.00
2321	02-11-2020	17:26			1.000	500.00	0.00	500.00
2322	02-11-2020	17:47			1.000	500.00	0.00	500.00
2323	03-11-2020	07:43			1.000	500.00	0.00	500.00
2324	03-11-2020	07:50			1.000	500.00	0.00	500.00
2325	03-11-2020	08:50			1.000	500.00	0.00	500.00
2326	03-11-2020	09:21			1.000	500.00	0.00	500.00
2328	03-11-2020	15:56			1.000	500.00	0.00	500.00
2329	04-11-2020	06:23			1.000	500.00	0.00	500.00
2330	04-11-2020	09:40			1.000	500.00	0.00	500.00
2331	04-11-2020	10:08			1.000	500.00	0.00	500.00
2332	04-11-2020	11:10			1.000	500.00	0.00	500.00

VERIFIED BY
06 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED FOR CONSTRUCTION
10 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Project Manager | Accounts Manager | Managing Director

2334	04-11-2020	18:36			1.000	500.00	0.00	500.00
					41.000			20500.00
					Building Material Total			20500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for construction work of A , B ,C & F blocks and rock cutting work purpose . labour quarters labours use purpose.	20500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**20500.00**
Rupees : Twenty Thousand Five Hundred Only.	

VERIFIED BY
06 NOV 2020
N NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
06 NOV 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/~~11080~~** 11105 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
OE-Water Supply UD	**16,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being neft to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no: 5403	
Amount (in words) :	
Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Building Material Voucher UMA

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

30/10/2020 11:15:05

Voucher No :	5403
From Date :	22/10/2020
To Date :	28/10/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2259	22-10-2020	06:40			1.000	500.00	0.00	500.00
2260	22-10-2020	16:57			1.000	500.00	0.00	500.00
2261	22-10-2020	19:27			1.000	500.00	0.00	500.00
2262	22-10-2020	08:41			1.000	500.00	0.00	500.00
2263	23-10-2020	09:52			1.000	500.00	0.00	500.00
2264	23-10-2020	15:54			1.000	500.00	0.00	500.00
2265	23-10-2020	17:34			1.000	500.00	0.00	500.00
2266	23-10-2020	18:40			1.000	500.00	0.00	500.00
2267	24-10-2020	07:02			1.000	500.00	0.00	500.00
2268	24-10-2020	13:21			1.000	500.00	0.00	500.00
2269	24-10-2020	14:29			1.000	500.00	0.00	500.00
2270	24-10-2020	15:57			1.000	500.00	0.00	500.00
2271	24-10-2020	17:00			1.000	500.00	0.00	500.00
2272	25-10-2020	07:20			1.000	500.00	0.00	500.00
2273	25-10-2020	07:34			1.000	500.00	0.00	500.00
2274	25-10-2020	11:06			1.000	500.00	0.00	500.00
2275	25-10-2020	12:58			1.000	500.00	0.00	500.00
2276	25-10-2020	17:32			1.000	500.00	0.00	500.00
2278	26-10-2020	10:33			1.000	500.00	0.00	500.00
2277	26-10-2020	19:03			1.000	500.00	0.00	500.00
2279	27-10-2020	09:43			1.000	500.00	0.00	500.00
2280	27-10-2020	09:59			1.000	500.00	0.00	500.00
2281	27-10-2020	13:00			1.000	500.00	0.00	500.00
2282	27-10-2020	14:26			1.000	500.00	0.00	500.00
2283	27-10-2020	17:38			1.000	500.00	0.00	500.00
2284	27-10-2020	18:47			1.000	500.00	0.00	500.00
2285	28-10-2020	07:28			1.000	500.00	0.00	500.00
2286	28-10-2020	09:17			1.000	500.00	0.00	500.00
2287	28-10-2020	11:27			1.000	500.00	0.00	500.00
2289	28-10-2020	16:05			1.000	500.00	0.00	500.00
2290	28-10-2020	17:08			1.000	500.00	0.00	500.00
2291	28-10-2020	18:29			1.000	500.00	0.00	500.00
					32.000			16000.00
						Building Material Total		16000.00

Certified by:

A. Pavani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

Advice for Payment

P A R T I C U L A R S

Amount

APPROVED BY

30 OCT 2020

M. RAMPRASAD

PROJECT MANAGER

Project Manager

APPROVED BY

13 NOV 2020

JAYA PRAKASH

Sr. Manager Accounts

Accounts Manager

APPROVED FOR CONSTRUCTION

10 NOV 2020

SOHAM MODI

MANAGING DIRECTOR

Managing Director

Payment towards Building Material Towards supply of bore water for site work purpose & labour qaurters use purpose.	16000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**16000.00**
Rupees : Sixteen Thousand Only.	

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

Payment Voucher

No. : **PAY/~~11082~~** 11L06 | Dated : **12-Nov-2020**

Particulars	Amount
Account :	
EUC-Varikuppala Raju	**5,600.00**
TDS-1.50% Contract	**(-)84.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Varikuppala Raju for provding JCB for morrum removing at peripheral road vide voucher no 7256 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Sixteen Only	
	₹ 5,516.00

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 : Varikuppala Raju

Voucher No : 7256

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards mud removing work done at peripheral road .							**Amount Payable :-**	5600.00	5600.00
Hire Charges - On A/C Payment							**Amount Payable :-**	48175.00	0.00
Other Additions :									0.00
								Gross	5600.00
							TDS% 1.50	TDS Amount	84.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**5516.00**

Rupees : Five Thousand Five Hundred Sixteen Only.

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

11/11/2020 14:03:06

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Varikuppala Raju

Voucher No :	7256
From Date :	05/11/2020
To Date :	10/11/2020

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
84840	2274	05-11-2020	Compressor for rock cutting			09:48	13:11	3.5	550	HC	1925.00
			ap26l0576	Units : per hour	Rate : 550						
			Towards rock cutting work at F-block .								
84843	2277	05-11-2020	Compressor for rock cutting			14:04	17:43	3.5	550	HC	1925.00
			ap21nt846	Units : per hour	Rate : 550						
			Towards rock cutting work done at F-Block .								
84844	2278	05-11-2020	Compressor for rock cutting			14:06	17:46	3.5	550	HC	1925.00
			ap26l0571	Units : per hour	Rate : 550						
			Towards rock cutting work done at G-Block .								
84880	2279	06-11-2020	Hitachi 200 big bucket			09:47	13:09	3.5	1900	HC	6650.00
			-	Units : per hour	Rate : 2000						
			Towards rock shifting work done at G-Block .								
84881	2280	06-11-2020	Hitachi 200 big bucket			14:20	17:46	3.5	1900	HC	6650.00
			-	Units : per hour	Rate : 2000						
			Towards rock shifting work done at G-Block .								
84882	2281	07-11-2020	Hitachi 200 big bucket			09:47	13:05	3.5	1900	HC	6650.00
			-	Units : per hour	Rate : 2000						
			Towards rock shifting work done at G-Block .								
84884	2282	07-11-2020	JCB			10:11	13:19	3	800	JW	2400.00
			ts05ep4886	Units : per hour	Rate : 800						
			Towards mud removing work done at peripheral road .								
84885	2283	07-11-2020	JCB			13:58	18:00	4	800	JW	3200.00
			tsea4886	Units : per hour	Rate : 800						
			Towards mud removing work done at Peripheral road .								
84888	2284	07-11-2020	Hitachi 200 big bucket			14:02	17:49	3.5	1900	HC	6650.00
			-	Units : per hour	Rate : 2000						

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

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

Accounts Manager

Managing Director

			Towards boulders shifting work done at F-Block .							
84917	2290	09-11-2020	Hitachi 200 big bucket		14:05	17:44	3.5	1900	HC	6650.00
			- Units : per hour	Rate : 2000						
			Towards boulders shifting from G-Block .							
84937	2299	10-11-2020	Hitachi 200 big bucket		14:08	16:40	2.5	1900	HC	4750.00
			- Units : per hour	Rate : 2000						
			Towards boulders shifting at G-Block to E-Block .							
84938	2300	10-11-2020	Compressor for rock cutting		14:09	18:01	4	550	HC	2200.00
			ap21w7349 Units : per hour	Rate : 550						
			Towards rock cutting work done at F-Block .							
84939	2301	10-11-2020	Compressor for rock cutting		14:10	18:11	4	550	HC	2200.00
			ap26l0571 Units : per hour	Rate : 550						
			Towards rock cutting work done at F-Block .							

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER AUDIT

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager

Accounts Manager

Managing Director