

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/41077** 11087

Dated : 11-Nov-2020

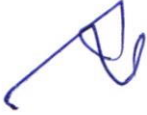
Particulars	Amount
Account : CONT-S Ganesh	16,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 637 enclosed .	
Amount (in words) : Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



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: gmi@modiproperties.com

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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

[illegible]

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.



APPROVED BY
11 NOV 2020
APPROVED BY PROJECT
MANAGER

APPROVED BY

13 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

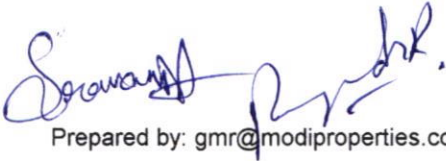
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11077** 11089

Dated : 11-Nov-2020

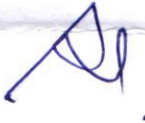
Particulars	Amount
Account : CONT-Meeriyala Chandrakala	50,000.00 25,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Meeriyala chandhrakala for releasing credit balance amount vide voucher no 635 enclosed.	
Amount (in words) : Twenty-five Indian Rupees Fifty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

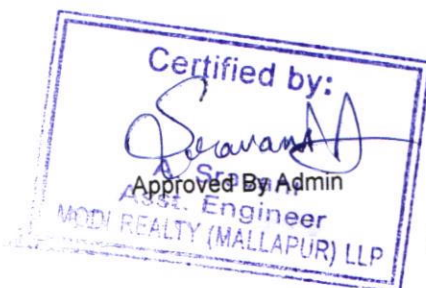
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.71907/-	50000.00 <i>25,000</i>
Department Description :	0.00
Job Work Description :	0.00
	<i>25,000</i>
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
	<i>25,000</i>
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	

Twenty five



Approved By Accounts

Approved By Managing Director



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11077** 11090

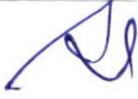
Dated : 11-Nov-2020

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

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Receiver's Signature



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

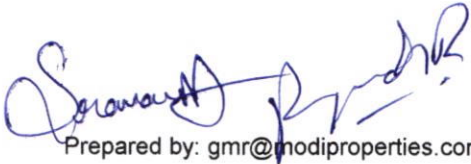
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14077 11091**

Dated : 11-Nov-2020

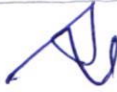
Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	1,237.00
TDS-0.75% Contract	(-)9.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Srikanth jena for motor fixing work done vide voucher no 647 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand 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 VoucherNo. : **PAY/44077-11092**

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 VoucherNo. : **PAY/14077** 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

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Receiver's Signature

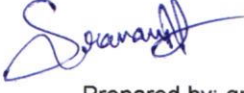


Payment Voucher

No. : PAY/14077 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

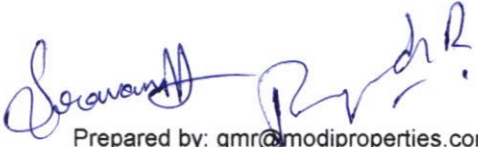
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

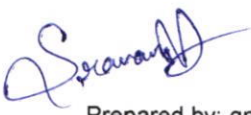
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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


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Receiver's Signature



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

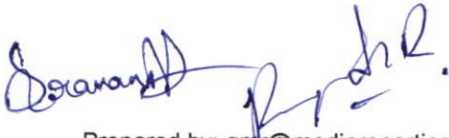
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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: gnr@modiproperties.com

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Receiver's Signature



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

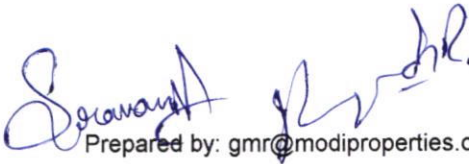


Payment Voucher

No. : PAY/41077-11099

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


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Approved by

Receiver's Signature



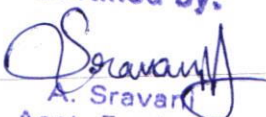
Building Material Voucher

11/11/2020 14:03:06 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : A. Sathyanarayana

Voucher No :	5425
From Date :	05/11/2020
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

Certified by:

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

Advice for Payment

PARTICULARS

Amount

APPROVED BY

11 NOV 2020
M. JAYAPRAKASH
PROJECT MANAGER

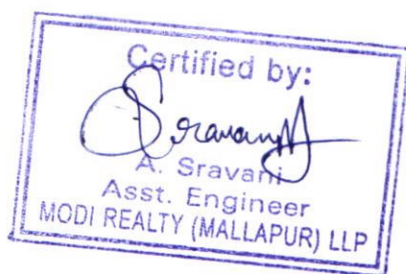
APPROVED BY
13 NOV 2020

M. JAYAPRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

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



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

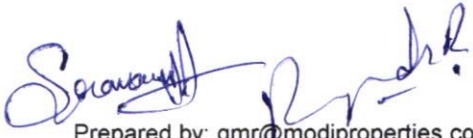
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/41077~~ 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



PARTICULARS		Amount
Hire Charges - Job Work Payment		
Towards providing job & tractor for material shifting from SLLP 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
Other Deductions :		
		0.00
Total		5319.00

Rupees : Five Thousand Three Hundred Nineteen Only.

Rupees : Five Thousand Three Hundred Nineteen Only.

APPROVED BY

11 NOV 2020

M. RAM PRASAD

Project Manager

Certified by:

[Signature]

A. Sravan

Asst. Engineer

MODI REALTY (MALLAPUR) LLP



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T.Kurmannna

11/11/2020 14:03:06

Pages : 1 of 2

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 ap21u6822 Units : per trip Towards material shifting from SSLLP to GMR site .	14:06	17:35	1	1800	1800.00
84834	2268 05-11-2020	Tractor with tipper with labour ap21u6822 Units : per trip Towards material shifting work done from SSLLP to GMR site .	09:26	17:17	1	1800	1800.00
84919	2292 09-11-2020	Tractor with tipper with labour ap28f244 Units : per trip Towards material shifting from SSLLP to GMR site .	09:40	18:54	1	1800	1800.00



Accounts Manager

Managing Director

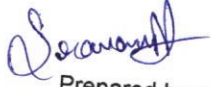
Mo Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

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: gmt@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

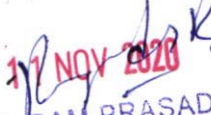
Contractor Name					From Date		To Date	
R.Anjaiah(Rope rock cutting)					05/11/2020		10/11/2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

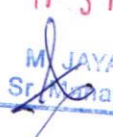
Advice For Payment

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	
VERIFIED BY 12 NOV 2020 V. RAVI MANAGER-AUDIT Other Deductions Description :		Total Amount %	200000.00
		TDS : @ 0	0.00
		Less Rent :	0.00
		Less Loan :	0.00
		0.00	
Net Amount :		200000.00	
Rupees : Two Lakh(s) Only.			

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

 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/41076 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~~ **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

Modi 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

06/11/2020 12:28:45

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

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

K. RENDRE REDDY
ASST. MANAGER-AUDIT

Certified by:

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

Accounts Manager

APPROVED BY

06 NOV 2020

M. RAM PRASAD
Project ManagerAPPROVED FOR CONSTRUCTION
10 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Managing Director

Building Material Voucher

06/11/2020 12:28:45

Pages : 2 of 2

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. N. RENDRE REDDY
ASST. MANAGER-AUDIT

Certified by:

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

APPROVED BY

06 NOV 2020

M. RAM PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/14080** 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

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

30/10/2020 11:15:05

Pages : 1 of 2

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:

Advice for Payment

PARTICULARS

Amount

S. Sathyanarayana
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

13 NOV 2020

Jaya Prakash
Sr. Manager Accounts

Accounts Manager

APPROVED FOR CONSTRUCTION
10 NOV 2020
Soham Modi
MANAGING DIRECTOR

Managing Director

APPROVED BY
30 OCT 2020
Project Manager
PROJECT MANAGER

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



Payment Voucher

No. : PAY/11082 11606

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

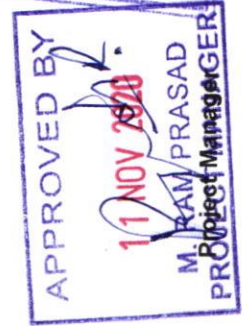
PARTICULARS

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

Rupees : Five Thousand Five Hundred Sixteen Only.



Accounts Manager



Managing Director

Hire Charges Voucher

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

11/11/2020 14:03:06 Pages : 1 of 3

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 ap26i0576 Units : per hour Towards rock cutting work at F-block .	09:48	13:11	3.5	550	HC 1925.00
84843	2277	05-11-2020 Compressor for rock cutting ap21nt846 Units : per hour Towards rock cutting work done at F-Block .	14:04	17:43	3.5	550	HC 1925.00
84844	2278	05-11-2020 Compressor for rock cutting ap26i0571 Units : per hour Towards rock cutting work done at G-Block .	14:06	17:46	3.5	550	HC 1925.00
84880	2279	06-11-2020 Hitachi 200 big bucket Units : per hour Towards rock shifting work done at G-Block .	09:47	13:09	3.5	1900	HC 6650.00
84881	2280	06-11-2020 Hitachi 200 big bucket Units : per hour Towards rock shifting work done at G-Block .	14:20	17:46	3.5	1900	HC 6650.00
84882	2281	07-11-2020 Hitachi 200 big bucket Units : per hour Towards rock shifting work done at G-Block .	09:47	13:05	3.5	1900	HC 6650.00
84884	2282	07-11-2020 JCB ts05ep4886 Units : per hour Towards mud removing work done at peripheral road .	10:11	13:19	3	800	JW 2400.00
84885	2283	07-11-2020 JCB ts044886 Units : per hour Towards mud removing work done at Peripheral road .	13:58	18:00	4	800	JW 3200.00
84888	2284	07-11-2020 Hitachi 200 big bucket Units : per hour	14:02	17:49	3.5	1900	HC 6650.00

VERIFIED BY
12 NOV 2020
RAVI
MANAGER-AUDIT

APPROVED BY
11 NOV 2020
Project Manager
PROJECT MANAGER

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

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
			ap26i0571 Units : per hour		Rate : 550					
Towards rock cutting work done at F-Block .										

VERIFIED BY

 11 NOV 2020
 V. RAVI
 MANAGER AUDIT

APPROVED BY

 11 NOV 2020
 M. RAM PRASAD
 Project Manager
 MODI REALTY (MALLAPUR) LLP

Certified by:

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

Accounts Manager

Managing Director