

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11171

11168

Dated : 20-Nov-2020

Particulars	Amount
Account : CONT- B Ram Babu	6,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to B.Rambabu for releasing credit balance amount vide vouhcer no 659 enclosed.	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 659

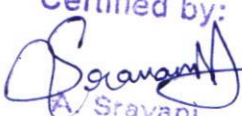
Date : 20/11/2020

Contractor Name	From Date	To Date
B.Rambabu	11/11/2020	18/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.50	4312.50	4312.50	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	4312.50	4312.50	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.15516/-	6000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  20 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 6000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	6000.00
Rupees : Six Thousand Only.	

Certified by:

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14171** 11169

Dated : 20-Nov-2020

Particulars	Amount
Account : CONT-Brajesh Kumar Chaurasia (Civil Work)	8,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Brajesh kumar for releasing credit balance amount vide voucher no 658 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.

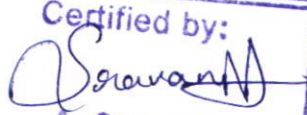
Advice for Payment No : 658

Date : 20/11/2020

Contractor Name	From Date	To Date
Brajesh Kumar (Civil work)	11/11/2020	18/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	0.00	0.00	0.00	800.00	2800.00	0.00
Mason	4.00	2300.00	0.00	0.00	0.00	575.00	1725.00	0.00
Totals...	13.00	5900.00	0.00	0.00	0.00	1375.00	4525.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount is Rs.18977/-	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.	

Certified by:

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

APPROVED

 20 NOV 2020
 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 VoucherNo. : ~~PAY/1171~~ 11170

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	5,200.00
TDS-0.75% Contract	(-)39.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shivvala Ganesh for electrical works done at site vide vouhcer no 657 enclsed.	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Sixty One Only	
	₹ 5,161.00

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 Voucher

No. : **PAY/11171**

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	12,950.00
TDS-0.75% Contract	97.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material shifting work done as per job work sheets vide vouhcer no 656 enclsed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Forty Seven Only	
	₹ 13,047.00

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MG Road, RAnigunj

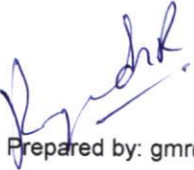
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11171~~ 11172

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	17,800.00
TDS-0.75% Contract	(-)134.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for cleaning and material shifting work done vide voucher no 654 enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Sixty Six Only	
	₹ 17,666.00


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Mc Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11171 11173

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Rajesh Kumar- Civil Work	1,500.00
TDS-0.75% Contract	(-)11.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Brajesh kumar for beick work done vide voucher no 655 enclsed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14171** 11174

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	4,312.00
TDS-0.75% Contract	(-)32.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for furniture fixing work done tables repairing work done vide vouhcer no 653 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighty Only	
	₹ 4,280.00


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Receiver's Signature

Payment Voucher

No. : PAY/14472 11175

Dated : 20-Nov-2020

Particulars	Amount
Account : OE-Water Supply UD	9,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to A.Sathyanarayana for supply of bore water foir labour qaunters use purpose vide vouhcer no 5446 ecnlosed.	
Amount (in words) : Indian Rupees Nine Thousand Only	
	₹ 9,000.00


Prepared by: gmr@modiproperties.com


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Receiver's Signature

Building Material Voucher

20/11/2020 13:40:25

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No : 5446

From Date : 11/11/2020

To Date : 18/11/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2367	11-11-2020	09:08			1.000	500.00	0.00	500.00
2368	11-11-2020	18:08			1.000	500.00	0.00	500.00
2369	12-11-2020	08:52			1.000	500.00	0.00	500.00
2370	12-11-2020	08:52			1.000	500.00	0.00	500.00
2371	12-11-2020	17:11			1.000	500.00	0.00	500.00
2372	13-11-2020	09:49			1.000	500.00	0.00	500.00
2373	13-11-2020	19:16			1.000	500.00	0.00	500.00
2375	14-11-2020	07:55			1.000	500.00	0.00	500.00
2374	14-11-2020	07:55			1.000	500.00	0.00	500.00
2376	15-11-2020	09:08			1.000	500.00	0.00	500.00
2377	15-11-2020	17:43			1.000	500.00	0.00	500.00
2378	16-11-2020	08:49			1.000	500.00	0.00	500.00
2379	16-11-2020	18:33			1.000	500.00	0.00	500.00
2380	17-11-2020	09:05			1.000	500.00	0.00	500.00
2381	17-11-2020	18:27			1.000	500.00	0.00	500.00
2382	18-11-2020	08:02			1.000	500.00	0.00	500.00
2383	18-11-2020	19:42			1.000	500.00	0.00	500.00
2384	18-11-2020	19:51			1.000	500.00	0.00	500.00
					18.000			9000.00
Building Material Total								9000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	9000.00
Towards supply of bore water for labour quarters use purpose.	
Additional Payments :	0.00
Deductions :	0.00
Total	9000.00

Rupees : Nine Thousand Only.



Accounts Manager

Managing Director

Mr. Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

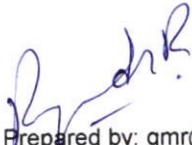
State Name : Telangana, Code : 36

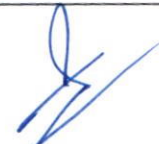
Payment Voucher

No. : ~~PAY/11172~~ 11176

Dated : 20-Nov-2020

Particulars	Amount
Account :	
EUC-Surasani Constructions(Survey Work)	2,000.00
TDS-1.50% Contract	(-)30.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Surasani constructions private limited for levels marking work done vide vouhcer no 7306 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Seventy Only	
	₹ 1,970.00


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