

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.		

Rupees : Six Thousand Only.

Certified by:

Approved By Admin

Y (MALLAPUR) LLP

APPROVED BY

20 NOV 2020

M. RAM PRASAD

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 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.

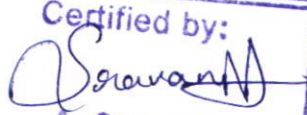
Advice for Payment No : 658

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

PROVED
 20 NOV 2020

 Approved By Project
 Manager


 Approved By Accounts
 Manager

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

Approved by

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

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

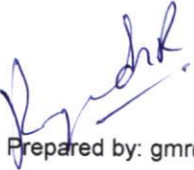
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/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


Prepared by: gmr@modiproperties.com
Approved by

Receiver's Signature

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

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/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


Prepared by: gmr@modiproperties.com

Approved by

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


Approved by

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

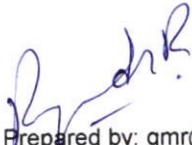
State Name : Telangana, Code : 36

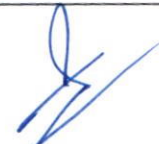
Payment Voucher

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


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

20/11/2020 13:40:25

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : SURASANI CONSTRUCTION

SHANI CONSTRUCTIONS PRIVATE LIMITED

Hire Charges - Job Work Payment

Charges - Job Work Payment
Towards providing of total station for levels marking work done at C-Block.

Hire Charges - On A/C Payment

Other Additions :

Hire Charges - Job Work Payment	PARTICULARS	Voucher No :	7306
Towards providing of total station for levels marking work done at C-Block .			
Hire Charges - On A/C Payment	Amount Payable :-	2000.00	Amount 2000.00
Other Additions :	Amount Payable :-	0.00	0.00
			0.00
			0.00
Other Deductions :			0.00
	Gross	2000.00	
	TDS% 1.50	TDS Amount	30.00
	CGST% 0.00	SGST% 0.00	Total GST Amount
			0.00
Rupees : One Thousand Nine Hundred Seventy Only.	Total	1970.00	

Rupees : One Thousand Nine Hundred Seventy Only.

One Thousand Nine Hundred

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

VERIFIED BY

20 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

20 NOV 2020

M. RAM PRASAD
PROJECT

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

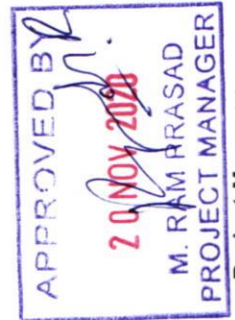
Project Name : Gulmohar Residency

Supplier Name : SURASANI CONSTRUCTIONS PRIVATE LIMITED

20/11/2020 13:40:25 Pages : 1 of 2

Voucher No :	7306
From Date :	11/11/2020
To Date :	18/11/2020

HC No		HC Date	Equipment Name / Particulars				S.Time	E.Time	Qty	Rate	Gross
85304	2311	16-11-2020	Total Station Survey (1/2 day)				08:33	11:50	1	2000	JW 2000.00
			Units : 1/2 day				Rate : 2000				
			Towards total station marking work done at C-Block .								



Project Manager

Signature

Accounts Manager

Managing Director

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

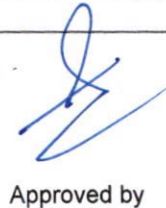
Payment Voucher

No. : ~~PAY/11172~~ 11177

Dated : 20-Nov-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	7,800.00
TDS-1.50% Contract	(-)117.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for material shifting from SSLLP to GMR site vide voucher no 7302 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Eighty Three Only	
	₹ 7,683.00


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.Kurmannna

Voucher No : 7302

PARTICULARS

Hire Charges - Job Work Payment

Towards providing of tractor for material shifting from SSLLP to GMR site .

Amount Payable :-

7800.00

Amount

Hire Charges - On A/C Payment

0.00

7800.00

Other Additions :

0.00

0.00

7800.00

Gross

117.00

TDS Amount

TDS% 1.50

0.00

0.00

0.00

SGST%

0.00

0.00

CGST%

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Other Deductions :

0.00

7683.00

Total

Rupees : Seven Thousand Six Hundred Eighty Three Only.

Certified by:

[Signature]
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

VERIFIED BY

20 NOV 2020

[Signature]
G. SALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

20 NOV 2020

[Signature]
M. RAM PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

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

20/11/2020 11:23:11 Pages : 1 of 2

Voucher No :	7302
From Date :	11/11/2020
To Date :	18/11/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
85058	2308	12-11-2020 Tractor with tipper with labour ap23x49 Units : per trip Towards material shifting work done from SSLP to GMR site .	09:31	17:17	1	1800	JW 1800.00
85132	2310	13-11-2020 JCB ts08ff6177 Units : per hour Towards mud levelling work done at peripheral road work done .	14:00	17:03	3	800	JW 2400.00
85214	2314	16-11-2020 Tractor with tipper with labour ap23x4923 Units : per trip Towards material shifting work done from SSLP to GMR site .	09:07	17:31	1	1800	JW 1800.00
85287	2321	18-11-2020 Tractor with tipper with labour ap23x4632 Units : per trip Towards material shifting from SSLP to GMR site .	09:40	17:24	1	1800	JW 1800.00

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

APPROVED
20 NOV 2020
M. RAM PRASAD
Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

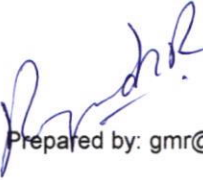
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11172** 11178

Dated : 20-Nov-2020

Particulars	Amount
Account :	
EUC-T Srinivasulu	10,800.00
TDS-1.50% Contract	(-)162.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Srinivasulu for Periperal road work done vide voucher no 7303 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Thirty Eight Only	
	₹ 10,638.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

Voucher No : 7303

PARTICULARS	Amount
Hire Charges - Job Work Payment Towards providing of JCB for peripheral road curb stone work purpose.	10800.00
Amount Payable :-	10800.00
Hire Charges - On A/C Payment	0.00
Amount Payable :-	0.00
Other Additions :	0.00
Gross	10800.00
TDS% 1.50	TDS Amount 162.00
CGST% 0.00	Total GST Amount 0.00
SGST% 0.00	
Other Deductions :	0.00
Total	10638.00

Rupees : Ten Thousand Six Hundred Thirty Eight Only.

VERIFIED BY

Rupees : Ten Thousand Six Hundred Thirty Eight Only.

Certified by:

A. Sravani
Asst. Engineer
MODIRREALTY (MALLAPUR) LLP

APPROVED BY

20 NOV 2020

M. RAM PRASAD

Project Manager

VERIFIED BY

07/02/2019

100
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

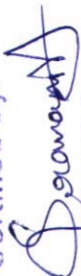
Hire Charges Voucher

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

20/11/2020 11:23:11 Pages : 1 of 2

Voucher No : 7303
From Date : 11/11/2020
To Date : 18/11/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
85131	2309 13-11-2020	JCB	09:29	13:00	3.5	800	2800.00
		ts08ff6177 Units : per hour Towards mud levelling work done at peripheral road .				Rate : 800	
85212	2312 17-11-2020	JCB	09:32	13:12	3.5	800	2800.00
		ts08ff6177 Units : per hour Towards excavation for drain and curb stone placing work done at peripheral road .				Rate : 800	
85213	2313 16-11-2020	JCB	14:01	18:01	4	800	3200.00
		ts08ff6177 Units : per hour Towards excavation work done at peripheral road for curb stone work .				Rate : 800	
85288	2322 18-11-2020	JCB	11:12	12:52	1.5	800	1200.00
		ts08ff6177 Units : per hour Towards debries & grass cleaning work done at C-Block .				Rate : 800	
85289	2323 18-11-2020	JCB	14:13	15:11	1	800	800.00
		ts08ff6177 Units : per hour Towards debries & grass cleaning work done at C-Block .				Rate : 800	

Certified by:

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
Project Manager
PROJECT MANAGER

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

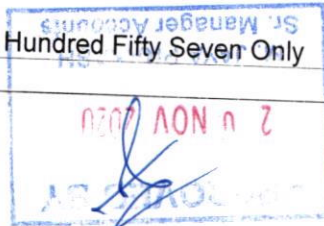
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1171 11179**

Dated : 20-Nov-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	36,857.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to summit builders towards contractor PF	
Amount (in words) : Indian Rupees Thirty Six Thousand Eight Hundred Fifty Seven Only	
	₹ 36,857.00



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/14472** 11180

Dated : 20-Nov-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	34,292.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to summit builders towards contractor PF	
Amount (in words) : Indian Rupees Thirty Four Thousand Two Hundred Ninety Two Only	
	₹ 34,292.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/44473**

Dated : 20-Nov-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	46,719.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to summit builders towards contractor PF	
Amount (in words) : Indian Rupees Forty Six Thousand Seven Hundred Nineteen Only	
	₹ 46,719.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

P.L.

Contractors Provident Fund Consolidated sheet		Date:	09.11.2020					
Sl.No	Contractor name	Sites	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Total
1	T.Srinivasulu	Serene	7,546	6,886	8,200	7,287	6,961	36,880
2	S.Arjun	VOC	9,996	9,996	9,996	9,996	9,996	49,980
3	Rekha pandey	MPL	8,979	8,160	9,766	8,706	8,296	43,907
4	MD Kudhoos	NE	7,926	7,237	8,653	7,989	7,665	39,470
5	V Bal Reddy	GMR	7,443	6,785	8,096	7,282	7,251	36,857
6	V.Anand	GMR	7,058	6,396	7,710	6,727	6,401	34,292
7	Radha Krishna	GVRC	9,115	8,296	9,807	8,987	8,577	44,782
8	R Raja Chary	SOVLLP	10,496	10,496	10,496	10,496	10,496	52,480
9	K.Krishna	GHT	9,782	8,963	10,649	9,782	9,372	48,548
10	N Ramakrishna Reddy	MPL	7,971	7,313	10,496	10,496	10,496	46,772
11	MD Nadeem	GMR	9,509	8,690	10,200	9,220	9,100	46,719
12	Srikanth Jeena	SOVLLP	10,496	10,496	10,496	10,496	10,496	52,480
13	Nilli Krishna	MPL	7,703	7,346	8,363	7,703	7,382	38,497
14	S Bikshpathi	Vista Homes	9,637	8,818	10,336	9,236	8,827	46,854
15	Janardhan Prasad	AGH	9,996	9,996	9,996	9,996	9,996	49,980
16	S Manjula	Vista Homes	8,690	8,690	9,686	8,706	9,100	44,872
17	Bilgaya Yadav	KNM	8,690	8,690	10,039	9,060	9,100	45,579
18	Pappuram	MGA	7,052	7,701	8,298	7,638	7,318	38,007
	Total		1,58,085	1,50,955	1,71,283	1,59,803	1,56,830	7,96,956

[Signature]
APPROVED BY

03 NOV 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

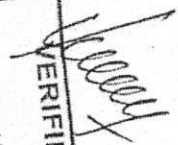
To All Respective Accounts Managers,

Transfer above amount to Summit Builders A/c's Bank A/c

- Challan will be submitted after Payment.

[Signature]
Approved copy enclosed

Contractor Provident Fund statement				
Date :	09.11.2020			
Month :	Jun-20			
Prepared by :	Praveen			
SL.No	Contractor name	Total Amount	Sites	Remarks
1	T Srinivasulu	7,546	Secene	
2	S. Arjun	9,996	VOCC	
3	Rekha purdey	8,979	MPL	
4	MD Kudhoos	7,926	NE	
5	V Bal Reddy	7,443	GMR	
6	V Alward	7,058	GMR	
7	Rachha Krishna	9,115	QVRC	
8	R Raja Chamy	10,496	SOVILLP	
9	K Krishna	9,782	OHT	
10	N Kamakrishna Reddy	7,971	MPL	
11	MD Madecem	9,509	GMR	
12	Srikanth Jeeva	10,496	SOVILLP	
13	Nijili Krishna	7,703	MPL	
14	S Bhisappaali	9,637	Vista Homes	
15	Jenardhan Prasid	9,996	ACH	
16	S Manjula	8,690	Vista Homes	
17	Bilgaya Yadav	8,690	KNM	
18	Pappuram	7,052	MGA	
Total		1,58,085		


 VERIFIED BY
 09 NOV 2020
 B. PRAVEEN
 AUDIT MANAGER

APPROVED BY
 09 NOV 2020
 SOHAM MOULI
 MANAGING DIRECTOR

Contractor Provident fund statement					
Date :	09.11.2020				
Month	Jul-20				
Prepared by :	Praveen				
Sl.No	Contractor name	Total Amount	Sites	Remarks	
1	T Srinivasulu	6,886	Serene		
2	S Arjun	9,996	VOC		
3	Rekha pardey	8,160	MPL		
4	MD Kadihoos	7,237	NE		
5	V Bal Reddy	6,785	GMR		
6	V Anand	6,396	GMR		
7	Radha Krishna	8,296	GVRC		
8	R Raja Chary	10,466	SOVILP		
9	K Krishna	8,963	CHT		
10	N Ramakrishna Reddy	7,313	MPL		
11	MD Nadeem	8,690	GMR		
12	Srikanth Jeena	10,466	SOVILP		
13	Nithi Krishna	7,346	MPL		
14	S Bishupathi	8,818	Vista Homes		
15	Jannardhan Prasad	9,996	AGH		
16	S Manojula	8,690	Vista Homes		
17	Bilqees Yadaav	8,690	KND		
18	Pappuram	7,701	MGA		
	Total	1,50,955			

Praveen
VERIFIED BY
 09 NOV 2020
 B. PRAVEEN
 AUDIT MANAGER

✓
APPROVED BY
 09 NOV 2020
 S. CHAMRAJ
 MANAGING DIRECTOR

Contractor Provident Fund statement									
Date :	09.11.2020								
Month	Aug-20								
Prepared by :	Praveen								
Sl.No	Contractor name	Total Amount	Sites	Remarks					
1	T Srinivasulu	8,200	Serene						
2	S Anjun	9,996	VOC						
3	Rekha pandey	9,766	MPL						
4	MD Kuthoos	8,653	NE						
5	V Bal Reddy	8,096	GMR						
6	V Anand	7,710	GMR						
7	Radhika Krishna	9,807	GVRC						
8	R Raja Chary	10,496	SOVILP						
9	K Krishna	10,649	GHT						
10	N Ramakrishna Reddy	10,496	MPL						
11	MD Madam	10,200	GMR						
12	Srikanth Jeena	10,496	SOVILP						
13	Nili Krishna	8,363	MPL						
14	S Bhaskarathi	10,336	Vista Homes						
15	Jenandhan Prasad	9,996	AGH						
16	S Manjula	9,686	Vista Homes						
17	Bilgeya Yadav	10,039	KNM						
18	Pappuram	8,298	MGA						
Total		1,71,283							


VERIFIED BY
 09 NOV 2020
 B. PRAVEEN
 AUDIT MANAGER


APPROVED BY
 09 NOV 2020
 SOHAM WAJI
 MANAGING DIRECTOR

Contractor Provident Fund statement									
Date :	09.11.2020								
Month	Sep-20								
Prepared by :	Praveen								
Sl.No	Contractor name	Total Amount	Sites	Remarks					
1	T Srinivasulu	7,287	Serene						
2	S Arjun	9,996	VOC						
3	Rekha purdey	8,706	MPL						
4	MD Kudhooos	7,989	NE						
5	V Bal Reddy	7,282	GMR						
6	V Anand	6,727	GMR						
7	Radha Krishna	8,987	GVRC						
8	R Raja Chary	10,496	SOVILP						
9	K. Krishna	9,782	GHT						
10	N Ramakrishna Reddy	10,496	MPL						
11	MD Nadeem	9,220	GMR						
12	Srikanth Jecna	10,496	SOVILP						
13	Nitli Krishna	7,703	MPL						
14	S Bhikshupathi	9,236	Vista Homes						
15	Jannardhan Prasad	9,996	AGH						
16	S Manjula	8,706	Vista Homes						
17	Bilgeya Yadav	9,060	KNM						
18	Pappuram	7,638	MGA						
	Total	1,59,803							


VERIFIED BY
 09 NOV 2020
 B. PRAVEEN
 AUDIT MANAGER


APPROVED BY
 09 NOV 2020
 SOHAM M. J. J.
 MANAGING DIRECTOR

Contractor Provident Fund statement					
Date:	09.11.2020				
Month:	Oct-20				
Prepared by:	Praveen				
Sl.No	Contractor name	Total Amount	Sites	Remarks	
1	1 Srinivasulu	6,261	Serene		
2	S Arjun	9,996	VOC		
3	Rekha pandey	8,296	MPL		
4	MJD Kudhooos	7,665	NE		
5	V Bal Reddy	7,251	GMR		
6	V Anand	6,401	GMR		
7	Radha Krishna	8,577	GVRG		
8	R Raja Chary	10,496	SOVILLP		
9	K Krishna	9,372	GHT		
10	N Ramakrishna Reddy	10,496	MPL		
11	MJD Madecm	9,100	GMR		
12	Srikanth Jena	10,496	SOVILLP		
13	Nithi Krishna	7,382	MPL		
14	S Biskupathi	8,827	Vista Homes		
15	Jenardhan Prasad	9,996	AGH		
16	S Manjula	9,100	Vista Homes		
17	Bilgava Yadav	9,100	KNM		
18	Pappuram	7,318	MGA		
Total		1,56,830			

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
S. CHAM MOOI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/14183** 11182

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/11184** 11183

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11185** 11184

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/14186** 11/85

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/14187** 1186

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/11188**

11187

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/11189** 11188

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-Rodda Rani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/14190** 11189

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	1,033.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance & conveyance for the month of October ' 2020	
Amount (in words) : Indian Rupees One Thousand Thirty Three Only	
	₹ 1,033.00



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/11191** 11190

Dated : 20-Nov-2020

Particulars	Amount
Account : EMP-A Sravani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: krishnaveni

Approved by

Receiver's Signature