

Payment Voucher

No. : PAY/14229-11233

Dated : 27-Nov-2020

Particulars	Amount
Account : CONT-S Ganesh	20,000.00 10,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Shivvala Ganesh for releasing credit balance amount vide voucher no 674 enclosed.	
Amount (in words) : Indian Rupees ^{ten} Twenty Thousand Only	10,000
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

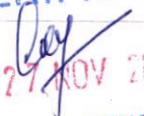
Advice for Payment No : 674

Date : 27/11/2020

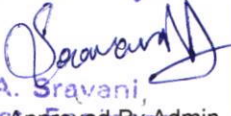
Contractor Name	From Date	To Date
S.Ganesh(Electrical)	19/11/2020	25/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5200.00	400.00	0.00	0.00	0.00	3600.00	1200.00
Totals...	13.00	5200.00	400.00	0.00	0.00	0.00	3600.00	1200.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.32386/-	20000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
	10,000
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	10,000
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	

VERIFIED BY

 27 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

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

Certified by:

 A. Sravani
 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 27 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

Approved By Accounts

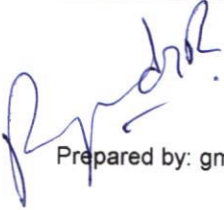
Approved By Managing Director

Payment Voucher

No. : PAY/11229-11234

Dated : 27-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 transaction to R.Anjaiah for releasing credit balance amount vide voucher no 673 enclosed.	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



Prepared by: gmr@modiproperties.com



Approved by



Receiver's Signature

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

Advice for Payment No : 673

Date : 27/11/2020

Contractor Name				From Date		To Date	
R.Anjaiah(Rope rock cutting)				19/11/2020		25/11/2020	
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 R.5168276	200000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	200000.00

Total Amount %	200000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Two Lakh(s) Only.

VERIFIED BY
 27 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY

28 NOV 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

Certified by:

Approved By Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
 27 NOV 2020
 Approved By Project
 Manager
 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 Voucher

No. : PAY/11229-11235

Dated : 27-Nov-2020

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	40,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala Chandrakala for rel3asing credit balance amount vide voucher no 672 enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	20,000
	₹ 40,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 672

Date : 27/11/2020

Contractor Name		From Date		To Date				
Meeriyala chandrakala		19/11/2020		25/11/2020				
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.46907/-	40000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
	20,000
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20,000
Rupees : Twenty	40000.00

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27 NOV 2020

G. PALAKRISHNA
ASST. MANAGER-AUDIT

Other Deductions Description :

Rupees : Forty Thousand Only.

Certified by:

S. S. S. S.
Approved By: Admin
MODI REALTY (MALLAPUR) LLP

APPROVED BY

27 NOV 2020

Approved By Project
ManagerM. R. PRASAD
PROJECT MANAGER

BY

ASH
com

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

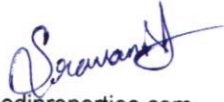
No. : PAY/14229 11236

Dated : 27-Nov-2020

Particulars	Amount
Account : CONT- K Krishna	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 671 enclosed.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



Prepared by: gmr@modiproperties.com



Approved by



Receiver's Signature

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

Advice for Payment No : 671

Date : 27/11/2020

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	19/11/2020	25/11/2020

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.17208/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00

Rupees : Five Thousand Only.

VERIFIED BY

27 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount	%	5000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

APPROVED BY

28 NOV 2020



Approved By Accounts

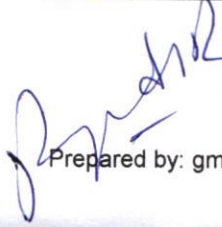
Approved By Managing
Director

Payment Voucher

No. : PAY/11229 11237

Dated : 27-Nov-2020

Particulars	Amount
Account : CONT- Dharma Rao on A/c	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarnsaction to Dharna rao for releasing credit balance amount vide voucher no 670 enclosed.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 670

Date : 27/11/2020

Contractor Name				From Date		To Date	
Dharma rao (civil work)				19/11/2020		25/11/2020	
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.13348/-	5000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00
Rupees : Five Thousand Only.	

VERIFIED BY

27 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount	%	5000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

APPROVED BY

28 NOV 2020

M. RAM PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
 Director

Certified by:

Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

27 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

Payment Voucher

No. : PAY/~~11229~~ 11238

Dated : 27-Nov-2020

Particulars	Amount
Account : CONT- B Ram Babu	14,000.00 10,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to B.Rambabu for releasing credit balance amlunt vide voucher no 669 enclosed.	
Amount (in words) : Indian Rupees ^{Ten} Fourteen Thousand Only	10,000
	₹ 14,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 669

Date : 27/11/2020

Contractor Name	From Date	To Date
B.Rambabu	19/11/2020	25/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4600.00	3450.00	575.00	0.00	0.00	0.00	0.00
Totals...	8.00	4600.00	3450.00	575.00	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.23272/-	14000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
	10,000
Total Amount %	14000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	10,000
Net Amount :	14000.00

Rupees : Fourteen Thousand Only.

VERIFIED BY

27 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

28 NOV 2020

Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Certified by:

APPROVED BY

27 NOV 2020

Approved By Project
ManagerM. RAM PRASAD
PROJECT MANAGER

Approved By Admin

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

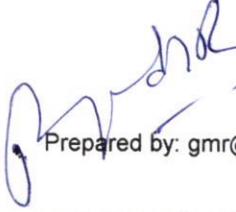
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44229 11239

Dated : 27-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Giribabu	7,625.00
TDS-0.75% Contract	(-)57.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsaction to Giri Babu for civil work done at A-Block & C-Block vide voucher no 667 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Sixty Eight Only	
	₹ 7,568.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11229-11240

Dated : 27-Nov-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	14,500.00
TDS-0.75% Contract	(-)108.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasanction to G.Mannem for cleaning and shfiting of material works done vide voucher no 665 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Three Hundred Ninety Two Only	
	₹ 14,392.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/~~11229~~ 11241

Dated : 27-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	4,025.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to B.Ram babu for flush doors fixing and other works vide voucher no 664 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Five Only	
	₹ 3,995.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Mr. Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY**~~11229~~ **11242**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
EUC-T Srinivasulu	19,200.00
TDS-1.50% Contract	(-)288.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to T.Srinivasulu for periperal road levelling work done vide vouche no 7331 enclosed.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Nine Hundred Twelve Only	
	₹ 18,912.00

 
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.SRINIVASULU

Voucher No : 7331

PARTICULARS										Amount
Hire Charges - Job Work Payment										
Towards providing of job for peripheral road curb stone work and F & G blocks morrum levelling work done .										17200.00
										19200.00
Hire Charges - On A/C Payment										2000.00
										0.00
Other Additions :										0.00
										19200.00
										Gross
										TDS Amount
										288.00
										Total GST Amount
										0.00
Other Deductions :										
										0.00
Total										18912.00

Rs. 18,91,200/-

Eighteen Thousand Nine Hundred Twelve Only.

VERIFIED BY

Certified true

Rupees - Eighteen Thousand Nine Hundred Twelve Only.

Certified by:

S. Ravanti
Asst. Engineer
MODI REALTY (MALLAPUR) P

VERIFIED BY

2020

G. BALAKRISHNA
ASST. MANAGER-AUD

APPROVED BY

27 NOV 2020

M. RAM PRASAD
PROJECT MANAGER
Project Manager

APPROVED BY

28 NOV 2020

M. JAYA PRAKASH
Manager Accounts

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

27/11/2020 13:04:12 Pages : 1 of 2

Voucher No :	7331
From Date :	19/11/2020
To Date :	25/11/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
85390	2341 19-11-2020	JCB	14:04	16:23	2.5	800	HC 2000.00
		ts08ff6177 Units : per hour				Rate : 800	
		Towards debries cleaning work done at C-Block .					
85448	2365 23-11-2020	JCB	09:32	13:11	3.5	800	JW 2800.00
		ts08ff7346 Units : per hour				Rate : 800	
		Towards morrum levelling work done at F-Block to G-Block .					
85449	2366 23-11-2020	JCB	14:07	17:53	3.5	800	JW 2800.00
		ts08ff6177 Units : per hour				Rate : 800	
		Towards morrum levelling work done at F & G Blocks .					
85521	2368 24-11-2020	JCB	09:39	13:06	3.5	800	JW 2800.00
		ap08ff6177 Units : per hour				Rate : 800	
		Towards excavation work done at labour quarters for septic tank cleaning work purpose					
85522	2369 24-11-2020	JCB	14:06	18:00	4	800	JW 3200.00
		ts08ff6177 Units : per hour				Rate : 800	
		Towards morrum levelling work done at F & G blocks .					
85550	2397 25-11-2020	JCB	10:00	13:00	3	800	JW 2400.00
		ts08ff6177 Units : per hour				Rate : 800	
		Towards labour quarters drainage line excavation work done for cleaning .					
85551	2398 25-11-2020	JCB	14:07	18:19	4	800	JW 3200.00
		ts08ff6177 Units : per hour				Rate : 800	
		Towards labour quarters drainage line excavation work done for cleaning purpose.					

Certified by:

S. Sravani

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

APPROVED BY

27 NOV 2020

M. RAIM PRASAD
Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11229** 11243

Dated : 27-Nov-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	12,950.00
TDS-1.50% Contract	(-)97.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material unloading , cleaning of tiles works done as per jobwork sheets vide voucher no 666 enclosed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Fifty Three Only	
	₹ 12,853.00


Prepared by: gmr@modiproperties.com
Approved by

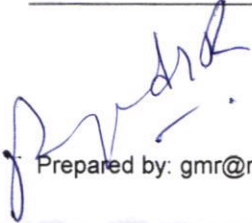
Receiver's Signature

Payment Voucher

No. : **PAY/11229 11244**

Dated : **27-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	4,750.00
TDS-0.75% Contract	(-)36.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi Raju for electrical works done at site vide voucher no 668 enclsed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00


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/14230 11245

Dated : 27-Nov-2020

Particulars	Amount
Account : CONT-Meeriyala Raju Kumar	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala raju kumar releasing advance amount vide voucher no 677 enclosed.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Estimate Sheet		Company Name: MR Mallapur LLP		Approved by: Ramprasad			
Project: Gulmohar Residency		Sign:					
Work Description: G/F -block							
Contractor Name: Mirayala Raju kumar							
Prepared By: P.Sai Kumar							
Date: 16-03-2020							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Total Amount
1	G/F block	Boulders lifting & shifting removing morrum in E block	75,852	Cft	4.00	303,408	303,408
2		According to Hire Charges				297,937	
		Tipper Extra Rate	21	Nos	500	10,500	
		Total Amount				Rs. 308,437	
		Contractor Asking Amount				Rs. 350,000	
3	Note:	Includes lifting, shifting, filling, levelling in E block Boulder Gaps					
4		Rate includes machinaries					

APPROVED BY

 M. RAM PRASAD
 PROJECT MANAGER

W0655e

Part
 320,000

 19/03/2020

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

Advice for Payment No : 677

Date : 27/11/2020

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	19/11/2020	25/11/2020

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 advance amount for shifting of boulders form E-Block by providing hitachi & tippers . total work completed . estimation approved copy is enclosed ✓	100000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	100000.00
Rupees : One Lakh(s) Only.	

VERIFIED BY

27 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount	%	100000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Certified by:

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

APPROVED BY

27 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY

28 NOV 2020

Approved By Accounts

Approved By Managing
 Director