

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11353** 11386

Dated : 11-Dec-2020

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	16,000.00 10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Meeriyala Chnadrakala for releasing credit balance amunt vdie viocuher no 702 enclosed.	
Amount (in words) : Indian Rupees Sixteen Thousand Only	10,000.00 ₹ 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 : 702

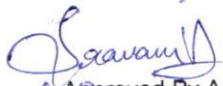
Date : 11/12/2020

Contractor Name				From Date		To Date	
Meeriyala chandrakala				03/12/2020		09/12/2020	
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.26907/-	16000.00 <i>10,000</i>
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 11 DEC 2020 <i>[Signature]</i> BALAKRISHNA ASST. MANAGER-AUDIT	<i>10,000</i> 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 <i>10,000 - 0</i>
Rupees : Sixteen Thousand Only.	

Certified by:



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

APPROVED BY

10 DEC 2020

Approved By Project
Manager
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/11353** 11387

Dated : 11-Dec-2020

Particulars	Amount
Account : CONT- K Krishna	7,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to K.Krishna for releasing credit balance amount vdie voucher no 713 enclosed.	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

 
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

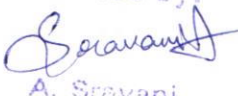
Advice for Payment No : 713

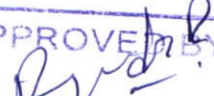
Date : 11/12/2020

Contractor Name				From Date		To Date	
K.Krishna(Scaffolding)				03/12/2020		09/12/2020	
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.12208/-	7000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 7000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	7000.00
Rupees : Seven Thousand Only.	

Certified by:

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

APPROVED BY

11 DEC 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 VoucherNo. : **PAY/41353-11388**

Dated : 11-Dec-2020

Particulars	Amount
Account : CONT-Janardhan Prasad	50,000.00 20,00,00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Janardhan prasad for releasing credit balance amount vide voucher no 701 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	20,00,00 ₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

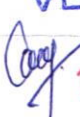
Advice for Payment No : 701

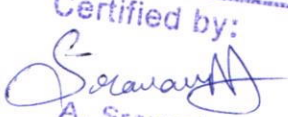
Date : 11/12/2020

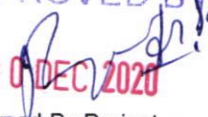
Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	03/12/2020	09/12/2020

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.89698/-	20,000 50000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	20,000 - 0
	Total Amount % 50000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	20,000 - 0 50000.00
Rupees : Fifty Thousand Only.	

Certified by:

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

APPROVED BY

10 DEC 2020
 Approved By Project
 Manager
 JANARDHAN PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director

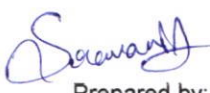
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11353~~ 11389

Dated : 11-Dec-2020

Particulars	Amount
Account : OE-Water Supply UD	18,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to A.Sathyanayarana for supply of bore water for site and labour qaurters use purpose vide viucher no 5484 enclosed.	
Amount (in words) : Indian Rupees Eighteen Thousand Five Hundred Only	
	₹ 18,500.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

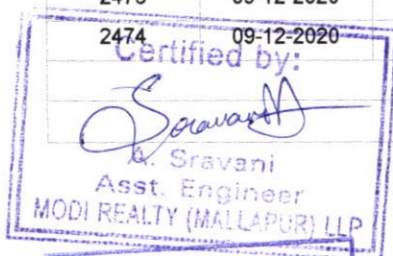
Building Material Voucher

11/12/2020 12:38:24 Pages : 1 of 2

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

Voucher No :	5484
From Date :	03/12/2020
To Date :	09/12/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2437	03-12-2020	05:44			1.000	500.00	0.00	500.00
2438	03-12-2020	06:50			1.000	500.00	0.00	500.00
2439	03-12-2020	09:38			1.000	500.00	0.00	500.00
2440	03-12-2020	15:33			1.000	500.00	0.00	500.00
2441	04-12-2020	06:39			1.000	500.00	0.00	500.00
2442	04-12-2020				1.000	500.00	0.00	500.00
2443	04-12-2020				1.000	500.00	0.00	500.00
2444	04-12-2020	15:40			1.000	500.00	0.00	500.00
2445	04-12-2020	16:40			1.000	500.00	0.00	500.00
2446	04-12-2020	18:12			1.000	500.00	0.00	500.00
2447	04-12-2020	18:31			1.000	500.00	0.00	500.00
2448	05-12-2020	06:55			1.000	500.00	0.00	500.00
2449	05-12-2020	07:39			1.000	500.00	0.00	500.00
2450	05-12-2020	10:01			1.000	500.00	0.00	500.00
2451	05-12-2020	12:42			1.000	500.00	0.00	500.00
2452	05-12-2020	18:21			1.000	500.00	0.00	500.00
2453	06-12-2020	07:08			1.000	500.00	0.00	500.00
2454	06-12-2020	07:45			1.000	500.00	0.00	500.00
2455	06-12-2020	18:13			1.000	500.00	0.00	500.00
2456	07-12-2020	07:14			1.000	500.00	0.00	500.00
2457	07-12-2020	07:15			1.000	500.00	0.00	500.00
2458	07-12-2020	12:10			1.000	500.00	0.00	500.00
2459	07-12-2020	12:52			1.000	500.00	0.00	500.00
2460	07-12-2020	17:39			1.000	500.00	0.00	500.00
2461	08-12-2020	05:56			1.000	500.00	0.00	500.00
2462	08-12-2020	07:17			1.000	500.00	0.00	500.00
2463	08-12-2020	08:23			1.000	500.00	0.00	500.00
2464	08-12-2020	10:44			1.000	500.00	0.00	500.00
2466	08-12-2020	14:02			1.000	500.00	0.00	500.00
2467	08-12-2020	16:24			1.000	500.00	0.00	500.00
2468	09-12-2020	06:26			1.000	500.00	0.00	500.00
2469	09-12-2020	06:26			1.000	500.00	0.00	500.00
2470	09-12-2020	07:39			1.000	500.00	0.00	500.00
2471	09-12-2020	07:40			1.000	500.00	0.00	500.00
2472	09-12-2020	11:46			1.000	500.00	0.00	500.00
2473	09-12-2020	12:25			1.000	500.00	0.00	500.00
2474	09-12-2020	17:46			1.000	500.00	0.00	500.00
					37.000			18500.00
					Building Material Total			18500.00

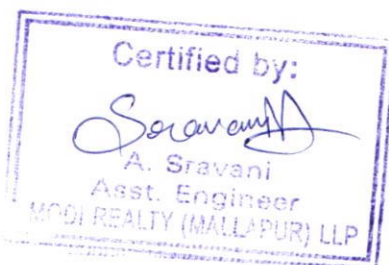


Accounts Manager

Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for A , B , F blocks and D & F Boulders cutting work purpose & labour qaurters use purpose.	18500.00
Additional Payments :	0.00
Deductions :	0.00
Total	18500.00
Rupees : Eighteen Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad

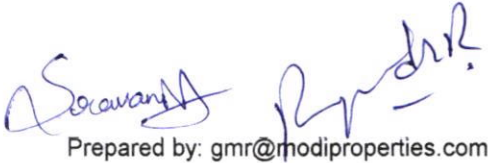
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11353-11390

Dated : 11-Dec-2020

Particulars	Amount
Account :	
EUC-Surasani Associates	6,000.00
TDS-1.50% Contract	(-)90.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Surasani associates for total station marking given vide voucher no 7385 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Company Name : Modi Reality Mallapur LLP		Voucher No : 7385	
Project Name : Gulmohar Residency			
Supplier Name : Surasani Associates			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	6000.00
Towards total station marking given for C,D & F blocks for footings and pcc works .			6000.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	6000.00
		TDS% 1.50	TDS Amount 90.00
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
			0.00
		Total	5910.00

Rupees : Five Thousand Nine Hundred Ten Only.

VERIFIED BY

11 DEC 2020

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

VERIFIED BY

11 DEC 2020

[Signature]
S. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
10 DEC 2020
M. RAM KRASAD
PROJECT MANAGER


Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

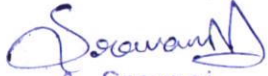
Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7385
From Date :	03/12/2020
To Date :	09/12/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85808	2457	03-12-2020	16:10	17:20	1	4000	JW	4000.00
		Total Station Survey (per day)						
		Units : per day	Rate : 4000					
		Towards marking work done at C block.						
85890	2470	05-12-2020	14:53	17:18	0.5	4000	JW	2000.00
		Total Station Survey (per day)						
		Units : per day	Rate : 4000					
		Towards levels marking work done at C & D blocks .						

Certified by:



A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020

Project Manager
PROJECT MANAGER

Accounts Manager

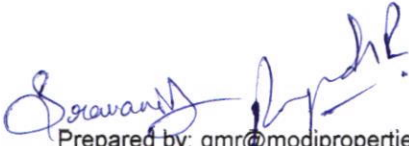
Managing Director

Payment Voucher

No. : PAY/11353 11391

Dated : 11-Dec-2020

Particulars	Amount
Account :	
EUC-T Srinivasulu	9,048.00
TDS-1.50% Contract	(-)136.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to T.Srinivasulu for morrum loading and material shifting work done vide vouche rno 7384 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Twelve Only	
	₹ 8,912.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Voucher No : 7384

Rupees : Eight Thousand Nine Hundred Twelve and Paise Twenty Eight Only.



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Mallapur LLP

Project Name : Gulmohar Residency

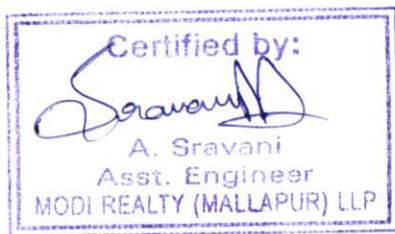
Supplier Name : T.SRINIVASULU

11/12/2020 12:38:24

Pages : 1 of 2

Voucher No :	7384
From Date :	03/12/2020
To Date :	09/12/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85821	2467	04-12-2020 JCB	15:52	18:05	2	800	JW	1600.00
		ts08f16177 Units : per hour Rate : 800						
		toward mud loading to tractor from club house						
85889	2469	05-12-2020 JCB	09:23	12:50	2.31	800	JW	1848.00
		ts08f16177 Units : per hour Rate : 800						
		Towards material shifting morrum from A block to B block .						
85963	2471	09-12-2020 JCB	09:38	13:08	3.5	800	JW	2800.00
		ts08f16177 Units : per hour Rate : 800						
		Towards dust & bricks shifting work done from peripheral road to C-Block .						
85965	2472	09-12-2020 JCB	14:00	17:35	3.5	800	JW	2800.00
		ts08f16177 Units : per hour Rate : 800						
		Towards morrum shifting from peripheral road to C-Block .						



Accounts Manager

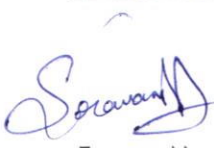
Managing Director

Payment Voucher

No. : PAY/11353 11/392

Dated : 11-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Meeriyala Raj Kumar(Hire Charges)	4,900.00
Advance PAY/11353 4,900.00 Dr	
TDS-1.50% Contract	(-)73.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Miriyala Raju kumar for morrum shifting work done at culb house vide voucher no 7386 ecnlosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twenty Seven Only	
	₹ 4,827.00

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 : Miriyala Raju Kumar

Voucher No : 7386

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :-

4900.00

Towards providing job & tractor for morrum shifting work at club house area.

4900.00

Hire Charges - On A/C Payment

Amount Payable :-

0.00

0.00

Other Additions :

0.00

Gross

4900.00

TDS% 1.50

TDS Amount

73.50

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

4826.50

Rupees : Four Thousand Eight Hundred Twenty Six and Paise Fifty Only.

VERIFIED BY

11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

S. S. S. S.
S. S. S. S.

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020

M. RAN PRASAD
PROJECT MANAGER

[Signature]
Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

11/12/2020 12:38:24

Pages : 1 of 2

Voucher No :	7386
From Date :	03/12/2020
To Date :	09/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85819	2465	04-12-2020	JCB t r no Units : per hour Rate : 800 toward c block morrum comprasser hole work done.	09:37	13:04	3.5	800	JW	2800.00
85820	2466	04-12-2020	Tractor with tipper without labour (per day) ap21u6822 Units : per day (9.30 to 6 P.M) Rate : 1800 toward mud shifting club house to g block	13:49	18:12	0.5	1800	JW	900.00
85822	2468	04-12-2020	JCB TR Units : per hour Rate : 800 Toward morrum compraser hole work done E block	14:10	15:30	1.5	800	JW	1200.00



Accounts Manager

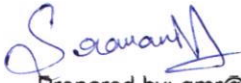
Managing Director

Payment Voucher

No. : **PAY/11353** 11393

Dated : 11-Dec-2020

Particulars	Amount
Account :	
EUC-Kamlesh Varma	975.00
TDS-1.50% Contract	(-)14.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Kamlesh varma for chipping work done at A-block vide voucher no 7387 enclosed.	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty One Only	
	₹ 961.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

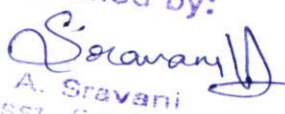
Advice for Payment

Company Name : Modi Reality Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : Kamles Varma

Voucher No : 7387

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards chipping work done at A-Block corridor for removing tiles .							
							975.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 975.00
							TDS% 1.50 TDS Amount 14.63
Other Deductions :							
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
							0.00
							Total 960.38

Rupees : Nine Hundred Sixty and Paise Thirty Eight Only.

Certified by:

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

VERIFIED BY

 11 DEC 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY

 10 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER


 Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

11/12/2020 14:25:03

Pages : 1 of 2

Voucher No :	7387
From Date :	03/12/2020
To Date :	09/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85967	2473	09-12-2020	Chipping machine (per hour)	09:47	17:31	6.5	150	JW	975.00
			Units : per hour	Rate : 150					
			Towards A-Block corridor chipping work done for tiles removing work done .						

Certified by:

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

APPROVED BY

10 DEC 2020

M. RAJ PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/14386 11394

Dated : 12-Dec-2020

Particulars	Amount
Account : CONT-Bodasu Naresh	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to Bodasu Naresh for releasing advance amount vide voucher no 718 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: gmr@modiproperties.com

Approved by
14/12/2020

Receiver's Signature

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

Advice for Payment No : 718

Date : 14/12/2020

Contractor Name				From Date		To Date	
B.Naresh (Earthwork)				03/12/2020		12/12/2020	
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 C-block morrum filling work done . estimation copy is enclosed.	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	



Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/14375-11395

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	6,926.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Twenty Six Only	
	₹ 6,926.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : ¹¹³⁹⁶ ~~PAY/11376~~

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	3,563.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Sixty Three Only	
	₹ 3,563.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11377-11397

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	2,875.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Seventy Five Only	
	₹ 2,875.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11378-11398

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	2,448.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : ~~PAY/11379~~ 11399

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	1,069.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees One Thousand Sixty Nine Only	
	₹ 1,069.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11380 11400

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	845.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Eight Hundred Forty Five Only	
	₹ 845.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/44381 (1140)

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath	644.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11382-11402

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-Gadapa Kiran Kumar	611.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Six Hundred Eleven Only	
	₹ 611.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11383 11403

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	523.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Five Hundred Twenty Three Only	
	₹ 523.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11384-11404

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-A Sravani	430.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) : Indian Rupees Four Hundred Thirty Only	
	₹ 430.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20 MODI REALTY MALLAPUR LLP																
S No.	Name of Employee	Project	Mar'20	Apr'20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Ram Prasad	GMR	19,811	22,811	19,711	62,333	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	62,333
2	N Srinivas	GMR	9,688	12,688	9,688	32,064	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	32,064
3	Praveen Pathak	GMR	7,625	10,625	7,625	25,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	25,875
4	N. Rajya Lakshmi	HO	7,354	9,466	5,214	22,034	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	22,034
5	P. Sai Kumar Reddy	GMR	2,409	4,980	2,235	9,624	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	9,624
6	B Murali Krishna	GMR	1,580	4,302	1,727	7,609	845	845	845	845	845	845	845	845	845	7,609
7	Srikanth Naik	GMR	1,138	3,518	1,138	5,794	644	644	644	644	644	644	644	644	644	5,794
8	G. Kiran Kumar	GMR	781	3,554	1,165	5,500	611	611	611	611	611	611	611	611	611	5,500
9	M Likhita	GMR	820	3,093	790	4,703	523	523	523	523	523	523	523	523	523	4,703
10	A. Sravani	GMR	628	2,837	405	3,870	430	430	430	430	430	430	430	430	430	3,870
	TOTAL		51,834	77,874	49,698	1,79,406	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	1,79,406

Iqra
15/7/20

✍

APPROVED BY

16 JUL 2020

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

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

Payment Voucher

No. : **PAY/11385**

11405

Dated : 12-Dec-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi Commission	8,707.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered towards commission	
Amount (in words) : Indian Rupees Eight Thousand Seven Hundred Seven Only	
	₹ 8,707.00



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/11386-11406**Dated : **14-Dec-2020**

Particulars	Amount
Account : CONT-Varikuppala Raju	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Varikuppala Raju for releasing advance amount for G-Block rock cutting work done vide voucher no 717 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						Approved by:	Ramprasad
Company Name:		Modi Realty Mallapur LLP				Sign:	
Project:		Gulmohar Residency					
Work Description:		Estimate for Rock Cutting in G Block for reaching FFL 101'0"					
Contractor Name:		Varikupala Raju					
Prepared By:		Sai Kumar					
Date:		06.11.20					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	G-block	Rope Cutting	17,718	Cft	58	1,027,636	
Total amount :						1,027,636	
Note :							
1) 20% of amount will be holded , until shifting of boulders work starts from site .							
2) Cutting of rock & shfiting of boulders work will happen same time , payments will be made .							

Ar
10/11/2020

APPROVED BY
10 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

Advice for Payment No : 717

Date : 14/12/2020

Contractor Name				From Date		To Date	
Varikuppala Raju (Earth work)				05/12/2020		12/12/2020	
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 Rock cutting work at G-Block . estimation copy is enclosed.	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	100000.00
Rupees : One Lakh(s) Only.	

Certified by:

APPROVED BY

14 DEC 2020

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/~~11386~~ 11407

Dated : 14-Dec-2020

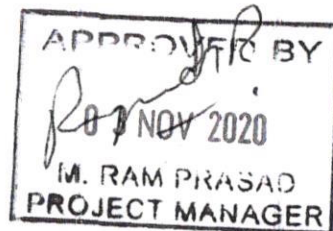
Particulars	Amount
Account : CONT-Varikuppala Raju	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Varikuppala Raju for releasing advance amount for D & F Block rock shifting work vid evouche rno 716 enclosed.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00


Prepared by: gmr@modiproperties.com

Approved by


Receiver's Signature

ESTIMATION SHEET			
Company Name :		Modi Realty Mallapur LLP	
Project :		Gulmohar Residency	
Work Description :		D & F-Block Boulders shifting Estimation	
Prepared By :		Ramprasad	
Date :		31-10-20	
SL No.	Item Head		
1	D & F block total stones to be shifted as per the marking given and shown to contractor Raju .		
		Fixed lumpsum amount Rs :	7,60,000
	Note;		
	1 Work has to completed before 15th november 2020 or Rs 5,000 will be deducted per day for delay of work.		
	2 Marking of the area(stones) to be removed shown to Raju.		
	3 Total expenses includes shifting of stones out the site , breaking , tipper & machinery .		
	4 Contractor had agreed to all above mentioned points for completion of work .		



on
Ar
 Release 11 lacs (ONE) on 4/11/2020 :
 advance of receiving
 the Machinery and
 Vehicles :
Ar
 (Varikuppala Raju)
 03/11/2020.

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

Advice for Payment No : 716

Date : 14/12/2020

Contractor Name	From Date	To Date
Varikuppala Raju (Earth work)	05/12/2020	12/12/2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing of advance amount for rock shifting work done at D & F block . estimation copy is enclosed.		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		100000.00
Rupees : One Lakh(s) Only.		

Rupees : One Lakh(s) Only.

Certified by: *[Signature]*
 Approved By: Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
14 DEC 2020
Approved By/Project
Manager

Approved By Accounts

Approved By Managing
Director