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

Payment Voucher

No. : **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 10,000
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 11 DEC 2020 BALAKRISHNA ASST. MANAGER-AUDIT		10 000
	Total Amount %	16000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 10 000-00
	Net Amount :	**16000.00**

Rupees : Sixteen Thousand Only.

Certified by: A.SRAVANI Asst. Engineer MODI REALTY (MALLAPUR) LLP Approved By Admin	APPROVED BY 10 DEC 2020 M. PRAVEEN KUMAR PROJECT MANAGER 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/~~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
	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.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

F-7

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

Payment Voucher

No. : **PAY/~~11353~~** 11388 | Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**50,000.00** 20,000-00
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	20,000-00
	₹ 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
Total Amount %	20,000-00 50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20,000-00 **50000.00**

Rupees : Fifty Thousand Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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/~~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

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

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

APPROVED BY
10 DEC 2020
M. RAMPRASAD
PROJECT MANAGER

Project Manager

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.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
10 DEC 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/~~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

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

Voucher No : 7385

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards total station marking given for C,D & F blocks for footings and pcc works .						**Amount Payable :-**	6000.00	6000.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								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
							Total	**5910.00**

Rupees : Five Thousand Nine Hundred Ten 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

Project Manager **Accounts Manager** **Managing Director**

11/12/2020 12:38:24

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	Total Station Survey (per day)	16:10	17:20	1	4000	JW	4000.00
			Units : per day Rate : 4000						
			Towards marking work done at C block.						
85890	2470	05-12-2020	Total Station Survey (per day)	14:53	17:18	0.5	4000	JW	2000.00
			- 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
M. RAMA 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/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

Srawan

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 : 7384

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards providing JCB for mud loading into tractor . material shifting fromperiphearl road to C-Block .	**Amount Payable :-**	9048.00	9048.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	9048.00
	TDS% 1.50	TDS Amount	135.72
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**8912.28**

Rupees : Eight Thousand Nine Hundred Twelve and Paise Twenty 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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

11/12/2020 12:38:24

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

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
			ts08fl6177	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
			ts08fl6177	Units : per hour	Rate :	800						
			Towards material shfting morrum from A block to B block .									
85963	2471	09-12-2020	JCB				09:38	13:08	3.5	800	JW	2800.00
			ts08fl6177	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
			ts08fl6177	Units : per hour	Rate :	800						
			Towards morrum shifting from peripheral road to C-Block .									

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

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~11353~~** 11392 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Meeriyala Raj Kumar(Hire Charges) Advance **PAY/11353** **4,900.00 Dr**	**4,900.00**
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 Towards providing jcb & tractor for morrum shifting work at club house area.							**Amount Payable :-**	4900.00	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:
Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

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

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

APPROVED BY
10 DEC 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/~~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							**Amount Payable :-**	975.00	
Towards chipping work done at A-Block corridor for removing tiles .									975.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
									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

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

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

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. 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/~~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.

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

Approved By Admin

APPROVED BY
14 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

14/12/2020

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11375~~** 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

11396

No. : **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/1~~1379~~** 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/~~11381~~** 11410)

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/1~~1383~~** 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[illegible]i 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 Voucher

No. : **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

Rajender R. Sravanth

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 .						

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:

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY

14 DEC 2020

Approved By Project Manager

PRO

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			Approved by :	Ram Prasad
Project :	Gulmohar Residency			Sign:	
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 .				

APPROVED BY
03 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

OK
Az

Release 1lacs (ONE) on 4/11/2020.
advance of remaining
the Machinery and
Vehicles.
Az.

(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

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 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.

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

Approved By Admin

APPROVED BY
14 DEC 2020
M. RAMA PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director