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

Payment Voucher

11431

No. : **PAY/11408** | Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**13,00,000.00**
TDS-0.75% Contract	**(-)9,750.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sree srinivasa constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20	
Amount (in words) :	
Indian Rupees Twelve Lakh Ninety Thousand Two Hundred Fifty Only	
	₹ 12,90,250.00

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/~~11409~~** 11432 Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**5,700.00**
TDS-0.75% Contract	**(-)43.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being neft transaction to Thirupathi Raju for electrical works done at vide voucher no 725 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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/~~11409~~** 11433 Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**2,475.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Srikanth jena for plumbing works done at site vide voucher no 724 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Six Only	
	₹ 2,456.00

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

11434

No. : **PAY/~~11409~~** Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	**4,550.00**
TDS-0.75% Contract	**(-)34.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for welding works done at site vide voucher no 723 enclos3d.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixteen Only	
	₹ 4,516.00

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/~~11410~~** 11435 Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**11,050.00**
TDS-0.75% Contract	**(-)83.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for morrum leveling , cleaning work done material shfting work done as per job work sheets vide voucher no 720 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Sixty Seven Only	
	₹ 10,967.00

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/~~11409~~ 11436

Dated : 18-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**12,650.00**
TDS-0.75% Contract	**(-)95.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tansaction to G.Mannem for cleaning , shifting of material works done site vide voucher no 719 enclosed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Fifty Five Only	
	₹ 12,555.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

11437

No. : **PAY/~~11410~~** Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Sanda Geetha (Civil Work)	**7,480.00**
TDS-0.75% Contract	**(-)56.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Sanda Geetha for compound wall brick work done as per job work vide voucher no 722 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Four Only	
	₹ 7,424.00

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

11438

No. : **PAY/~~11409~~** Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Sanda Geetha (Civil Work)	**9,325.00**
TDS-0.75% Contract	**(-)70.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Sanda Geetha for civil work done compound wall work at peripehtal road vide vouche no 721 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Fifty Five Only	
	₹ 9,255.00

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/~~14409~~** 11439 Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	**7,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 729 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 : **729**

Date : 18/12/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	10/12/2020	16/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	3575.00	2475.00	0.00	0.00	0.00	1100.00	0.00
Totals...	6.50	3575.00	2475.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.12453/-		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
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11409~~** 11446 Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONT-S Ganesh	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Shivvala Ganesh for releasing credit balance amlunt vide vouche rno 728 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 728

Date : 18/12/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	10/12/2020	16/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	0.00	0.00	0.00	0.00	3200.00	0.00
Totals...	8.00	3200.00	0.00	0.00	0.00	0.00	3200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.27469/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**15000.00**
Rupees Fifteen Thousand Only.		

VERIFIED BY
18 DEC 2020
N. NARENDER
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
18 DEC 2020
M RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11409~~** 11441

Dated : **18-Dec-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 for releasing credit balamnce amount vdie voucher no 727 enclosed.	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 727

Date : 18/12/2020

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	10/12/2020	16/12/2020

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.201132-		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.		

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
21 DEC 2020
ANAND MEHTA
Director

Approved By Admin | 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/~~11409~~** 11442 | Dated : **18-Dec-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**40,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 726 enclosed.	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 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 : 726

Date : 18/12/2020

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	10/12/2020	16/12/2020

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.69698/-		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**40000.00**
Rupees : Fourty Thousand Only.		

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 DEC 2020
M. Siva PRASAD
PROJECT MANAGER

Approved By Admin | 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/~~11409~~ 11443 Dated : 18-Dec-2020

Particulars	Amount
Account :	
CONT-V.Balakrishna	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to V.Balakrishna for releasing credit balanec amount vide vouche rno 730 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 730

Date : 18/12/2020

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	10/12/2020	16/12/2020

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.20269/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees Ten Thousand Only.

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer

Approved By Admin

APPROVED BY
18 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/~~11409~~** 11444 Dated : **18-Dec-2020**

Particulars	Amount
Account :	
OE-Water Supply UD	**27,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to A.Sathyanarana for supply of bore water for rock rope cutting, A B C F & G block work purpose labours use purpose vide vouche no 5500 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Only	
	₹ 27,500.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Building Material Voucher

18/12/2020 12:26:24

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5500
From Date :	10/12/2020
To Date :	16/12/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2475	10-12-2020	07:34			1.000	500.00	0.00	500.00
2476	10-12-2020	07:35			1.000	500.00	0.00	500.00
2477	10-12-2020	11:57			1.000	500.00	0.00	500.00
2478	10-12-2020	11:57			1.000	500.00	0.00	500.00
2479	10-12-2020	12:49			1.000	500.00	0.00	500.00
2480	10-12-2020	14:03			1.000	500.00	0.00	500.00
2481	10-12-2020	17:08			1.000	500.00	0.00	500.00
2482	10-12-2020	17:48			1.000	500.00	0.00	500.00
2483	11-12-2020	5:36			1.000	500.00	0.00	500.00
2484	11-12-2020	06:44			1.000	500.00	0.00	500.00
2485	11-12-2020	07:16			1.000	500.00	0.00	500.00
2486	11-12-2020	08:56			1.000	500.00	0.00	500.00
2487	11-12-2020	11:03			1.000	500.00	0.00	500.00
2488	12-12-2020	15:16			1.000	500.00	0.00	500.00
2489	11-12-2020	15:20			1.000	500.00	0.00	500.00
2490	11-12-2020	18:03			1.000	500.00	0.00	500.00
2491	12-12-2020	06:46			1.000	500.00	0.00	500.00
2492	12-12-2020	06:57			1.000	500.00	0.00	500.00
2493	12-12-2020	07:26			1.000	500.00	0.00	500.00
2494	12-12-2020	12:10			1.000	500.00	0.00	500.00
2495	12-12-2020	14:57			1.000	500.00	0.00	500.00
2496	12-12-2020	16:09			1.000	500.00	0.00	500.00
2497	12-12-2020	17:36			1.000	500.00	0.00	500.00
2498	12-12-2020	17:56			1.000	500.00	0.00	500.00
2499	13-12-2020	6:17			1.000	500.00	0.00	500.00
2500	13-12-2020	06:33			1.000	500.00	0.00	500.00
2501	13-12-2020	09:25			1.000	500.00	0.00	500.00
2502	13-12-2020	11:24			1.000	500.00	0.00	500.00
2503	13-12-2020	12:22			1.000	500.00	0.00	500.00
2504	13-12-2020	12:49			1.000	500.00	0.00	500.00
2505	13-12-2020	13:31			1.000	500.00	0.00	500.00
2506	13-12-2020	15:10			1.000	500.00	0.00	500.00
2507	13-12-2020	17:42			1.000	500.00	0.00	500.00
2508	14-12-2020	06:02			1.000	500.00	0.00	500.00
2509	14-12-2020	06:20			1.000	500.00	0.00	500.00
2510	14-12-2020	07:52			1.000	500.00	0.00	500.00
2511	14-12-2020	13:25			1.000	500.00	0.00	500.00
2513	14-12-2020	17.54			1.000	500.00	0.00	500.00
2514	15-12-2020	5.30			1.000	500.00	0.00	500.00
2515	15-12-2020	7.25			1.000	500.00	0.00	500.00

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

2516	15-12-2020	7.36			1.000	500.00	0.00	500.00
2517	15-12-2020	8.31			1.000	500.00	0.00	500.00
2518	15-12-2020	9.53			1.000	500.00	0.00	500.00
2519	15-12-2020	10.47			1.000	500.00	0.00	500.00
2520	15-12-2020	10.59			1.000	500.00	0.00	500.00
2521	15-12-2020	13.56			1.000	500.00	0.00	500.00
2522	15-12-2020	15.16			1.000	500.00	0.00	500.00
2523	15-12-2020	16.55			1.000	500.00	0.00	500.00
2524	15-12-2020	18.28			1.000	500.00	0.00	500.00
2525	16-12-2020	07:45			1.000	500.00	0.00	500.00
2526	16-12-2020	08:28			1.000	500.00	0.00	500.00
2527	16-12-2020	09:54			1.000	500.00	0.00	500.00
2528	16-12-2020	13:36			1.000	500.00	0.00	500.00
2529	16-12-2020	14:44			1.000	500.00	0.00	500.00
2530	16-12-2020	18:23			1.000	500.00	0.00	500.00
					55.000			27500.00
						Building Material Total		27500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	27500.00
Towards supply of bore water for rock cutting work at D &F block for shifting of boukders , site A,B,C,F & G blocks concreting , cuting works purpose . labour qaurters laboures use purpose.	
Additional Payments :	0.00
Deductions :	0.00
Total	**27500.00**

Rupees : Twenty Seven Thousand Five Hundred Only.

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

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 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

11445

No. : **PAY/~~11409~~**   Dated : **18-Dec-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**8,170.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Sai lakshmi enterprises for supply of stone dust for compound wall work pursoe vide vouche rno 5499 enclsoed.	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Seventy Only	
	₹ 8,170.00

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/~~11409~~** 11446   Dated : **18-Dec-2020**

Particulars	Amount
Account :	
EUC-Surasani Associates	**940.00**
TDS-1.50% Contract	**(-)14.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Surasani associates for total station marking given at D & C blocks vide voucher no 7406 enclsoed.	
Amount (in words) :	
Indian Rupees Nine Hundred Twenty Six Only	
	₹ 926.00

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 : 7406

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards total station marking given at C & D blocks .							**Amount Payable :-**	940.00	940.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	940.00
						TDS% 1.50		TDS Amount	14.10
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**925.90**

Rupees : Nine Hundred Twenty Five and Paise Ninty Only.

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

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 DEC 2020
M. RAMA PRASAD
PROJECT MANAGER

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 :	7406
From Date :	10/12/2020
To Date :	16/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86115	2495	15-12-2020	Total Station Survey (1/2 day)	06:51	07:38	0.47	2000	JW	940.00
			Units : 1\2 day Rate : 2000						
			Towards marking work done at C- block.						

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 DEC 2020

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

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

Payment Voucher

No. : **PAY/~~11409~~** 11447 | Dated : **18-Dec-2020**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**1,800.00**
TDS-1.50% Contract	**(-)27.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamlesh varma for chipping work done at A & B blocks vide vouche rno 7401 enclsoed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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 : 7401

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	1800.00	
Towards chipping of A-block corridor tiles removing work done and B-Block 108 flat wall chipping work done .									1800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1800.00
							TDS% 1.50	TDS Amount	27.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

18/12/2020 10:55:03

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

Voucher No :	7401
From Date :	10/12/2020
To Date :	16/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86014	2474	10-12-2020	Chipping machine (per hour)	09:50	17:44	6.5	150	JW	975.00
			- Units : per hour Rate : 150						
			Towards A-Block wall chipping work done .						
86147	2505	16-12-2020	Chipping machine (per hour)	10:39	17:25	5.5	150	JW	825.00
			- Units : per hour Rate : 150						
			Towards chipping work done at B-Block 108 flat walll chipping work done.						

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11409~~** 11448 Dated : **18-Dec-2020**

Particulars	Amount
Account :	
EUC-T Srinivasulu	**3,200.00**
TDS-1.50% Contract	**(-)48.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to T.Srinivasulu for morrum levelling work done at C -Block vide vouche rnp 7404 enclsed.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Fifty Two Only	
	₹ 3,152.00

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 : 7404

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards morrum levelling at C-Block .							**Amount Payable :-**		3200.00	3200.00
Hire Charges - On A/C Payment							**Amount Payable :-**		0.00	0.00
Other Additions :										0.00
									Gross	3200.00
							TDS%	1.50	TDS Amount	48.00
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**3152.00**

Rupees : Three Thousand One Hundred Fifty Two Only.

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

VERIFIED BY
18 DEC 2020
N. NARENDER R...
ASST. MANAGER-AUDIT

APPROVED BY
18 DEC 2020
M. ... PRASAD
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.SRINIVASULU

Voucher No :	7404
From Date :	10/12/2020
To Date :	16/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86087	2494	14-12-2020	JCB	09:57	13:06	4	800	JW	3200.00
			TS08FL6177 Units : per hour Rate : 800						
			Towards morrum leveling work done at C-block						

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

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

Payment Voucher

11449

No. : **PAY/~~11409~~** Dated : **18-Dec-2020**

Particulars	Amount
Account :	
EUC-Meriyala Rajkumar	**32,187.00**
TDS-1.50% Contract	**(-)483.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Meeriyala Raju kumar for providing jcb & tarctor for morrum shfting vide voucher no 7402 enclosed.	
Amount (in words) :	
Indian Rupees Thirty One Thousand Seven Hundred Four Only	
	₹ 31,704.00

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 : 7402

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	32187.00	
Towards morrum , bricks & dust shifting from A-Block to peripheral road for compound wall work . material shifting from C-Block to A-Block peripheral road. peripheral road morrum leveling work done .									32187.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	32187.00
							TDS% 1.50	TDS Amount	482.81
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**31704.20**

Rupees : Thirty One Thousand Seven Hundred Four and Paise Nineteen Only.

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

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

18/12/2020 10:55:03

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	7402
From Date :	10/12/2020
To Date :	16/12/2020

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
86016	2475	11-12-2020	Tractor with tipper with labour			09:16	17:52	1	1800	JW	1800.00
			ap21u6822	Units : per trip	Rate : 375						
			Towards dust & morrum shifting work done from A-block to peripheral road to B-Block .								
86022	2476	11-12-2020	JCB			09:16	13:06	3.5	800	JW	2800.00
			ap04ak0180	Units : per hour	Rate : 800						
			Towards morrum & dust loading work done at A & B blocks and peripheral road .								
86023	2477-1	11-12-2020	JCB			14:01	17:55	3.5	800	JW	2800.00
			ap04ar0180	Units : per hour	Rate : 800						
			Towards morrum excavation & levelling work done at B-Block peripheral road .								
86036	2490	12-12-2020	Tractor with tipper with labour			09:21	17:36	1	1800	JW	1800.00
			ap21u6822	Units : per trip	Rate : 375						
			Towards boulders shifting work at A & B Block peripheral road to C-block .								
86037	2491	12-12-2020	JCB			09:22	13:00	3.5	800	JW	2800.00
			ap04ar0180	Units : per hour	Rate : 800						
			Towards boulders loading worK from A & B blocks peripehral road to C-block .								
86038	2492	12-12-2020	JCB			13:59	18:01	4	800	JW	3200.00
			ap04ar0180	Units : per hour	Rate : 800						
			Towards excavation work & levelling work done at B-Block peripheral road .								
86118	2498	15-12-2020	JCB			09:35	13:03	3.3	800	JW	2640.00
			AP04AR0180	Units : per hour	Rate : 800						
			Towards Dust and Morrum loading and leveling work done.								
86119	2499	15-12-2020	Tractor with tipper without labour (per day)			09:48	17:30	1	1800	JW	1800.00
			AP21U6822	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards material shifting work done at SSLLP to GMR.								
86120	2500	15-12-2020	JCB			14:00	18:00	4	800	JW	3200.00
			AP04AR0180	Units : per hour	Rate : 800						

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

			Towards Mud leveling work done at A and B block periphral road area.							
86143	2501	16-12-2020	Tractor with tipper with labour	09:22	17:39	1	1800	JW	1800.00
			ap21u6822 Units : per trip Rate : 375						
			Towards material shifting work done C-Block to A-block peripheral road .						
86144	2502	16-12-2020	JCB	09:27	13:01	3.28	800	JW	2624.00
			ts08gh7882 Units : per hour Rate : 800						
			Towards bricks & mud loading and levlling work done .						
86145	2503	16-12-2020	Tractor with tipper with labour	09:27	17:39	1	1800	JW	1800.00
			ap24aa4762 Units : per trip Rate : 375						
			Towards cement & material shifting from SSLLP to GMR site .						
86148	2506	16-12-2020	JCB	14:00	17:47	3.47	900	JW	3123.00
			ts05gh7882 Units : per hour Rate : 800						
			Towards excavation & mud levelling work done at C-Block .						

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
18 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/~~14432~~** 11450 Dated : **19-Dec-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**29,726.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for electricity power supply for GMR site work purpose.bill enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Twenty Six Only	
	₹ 29,726.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name :	Modi Realty Mallapur LLP				Prepared By :	A.Sravani	
Project :	Gulmohar Residency				Approved By :	Ram Prasad	
Date :	18.12.2020				Date :	18.12.2020	
SL.No	**Connection / Service Type**	**Customer or service no**	**Used for**	**Service provider**	**Date of recipt**	**Due date of payment**	**Amount**
1	Electricity	18170203110	Labour Quatrers and Construction	TSSPDCL	04/12/2020	18/12/2020	29726
2	Electricity	TS1700004	A , B blocks & sales office	TSSPDCL	04/12/2020	18/12/2020	20703
3							
4							
5							
						TOTAL	**50429**

NOTE:

1.Customer/ service type column is for the type of service like telephone, modem, electricity, water etc.,.

2. Service provider column is for company which provides service like TATA, BSNL, APSEB, etc.,.

3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

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

APPROVED BY
19 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

TSSPDCL

DT:03/12/2020 TIME 11:51
BNo:3486ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 170201

- - - - - - - - - - - - - -

S NO:1817 02 03110
USC :101906586
NAME:GULMOHAR RESIDENCY
ADDR:SYN 19
KRISHNA NAGAR COLONY

CAT:8 TEMP PH:3
CONTRACTED LOAD:5.00KW
MNo:2646979 MF:1.000

- - - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 114161	03/12/20	01
KVAH 116407		01
Pv 111861	04/11/20	01
KVAH 113750		01

UNITS: 2657 AVG: 0
RMD: 13.08 KVA PF:0.87
KVAH:2657 KWH:2300

- - - - - - - - - - - - - -

ENERGYCHARGES:	29227.00
FIXED CHARGES:	274.68
CUST CHARGES :	65.00
ED :	159.42
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	29726.10
LOSS/GAIN :	-0.10
NET AMOUNT :	29726.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	29726.00
ACD DUE :	0.00

TOTAL DUE : 29726.00
CASE AMOUNT: 79261.00
DVLPMNT CHG: 26592.00

DUE DATE : 17/12/2020
LAST PAID : 13/11/2020
AAO CELL No.:
ADE CELL No.:

- - - - - - - - - - - - - -

E&OE For AAO/ERO 312

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

Payment Voucher

11451

No. : **PAY/~~11432~~** Dated : **19-Dec-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**20,703.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for supply of electricity power for site works purpose at GMR site .bill enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Seven Hundred Three Only	
	₹ 20,703.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

TSSPDCL
DT:03/12/2020 TIME 11:54
BNo:3487ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 170203

- - - - - - - - - - - - -

S NO:TS17 00004
USC :112753692
NAME:MS JADE ESTATES
ADDR:SYNO-19
KRISHNA NAGAR COLONY
BESIDE NFC,MOULA-ALI
CAT:8 TEMP PH:3
CONTRACTED LOAD:10.00KW
MNo:16624020 MF:1.000

- - - - - - - - - - - - -

ML READING	MONTH	STS
Ps 2990	03/12/20	09
KVAH 3921		09
Pv 1599	04/11/20	01
KVAH 2074		01

UNITS: 1847 AVG: 0
RMD: 0.00 KVA PF:0.75
KVAH:1847 KWH:1391

- - - - - - - - - - - - -

ENERGYCHARGES	:	20317.00
FIXED CHARGES	:	210.00
CUST CHARGES	:	65.00
ED	:	110.82
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	20702.82
LOSS/GAIN	:	0.18
NET AMOUNT	:	20703.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	20703.00
ACD DUE	:	0.00

TOTAL DUE : 20703.00

DUE DATE : 17/12/2020
LAST PAID : 13/11/2020
AAO CELL No.:
ADE CELL No.:

- - - - - - - - - - - - -

E&OE For AAO/ERO 312

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

Payment Voucher

No. : **PAY/~~11434~~** 11452 Dated : **19-Dec-2020**

Particulars	Amount
Account :	
CONT-R Anjaiah	2,00,000.00 15,000
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 731 enclosed.	
Amount (in words) : one Fifty Thousand only Indian Rupees ~~Two~~ Lakh Only	1,50,000/-
	₹ 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 : 731 Date : 19/12/2020

Contractor Name	From Date	To Date
R.Anjaiah(Rope rock cutting)	10/12/2020	19/12/2020

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.300000/-		200000.00 1,50,000/-
Department Description :		0.00
Job Work Description :		0.00
		1,00,000/-
	Total Amount %	200000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**200000.00**

Rupees : Two Lakh(s) Only.

Pay: 1,50,000
21/12/2020

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

Approved By Admin

APPROVED BY
19 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

APPROVED BY
21 DEC 2020

Approved By Managing Director