

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11487-11504**

Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	2,62,000.00
TDS-0.75% Contract	(-),965.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions (G-Block) Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Thousand Thirty Five Only	
	₹ 2,60,035.00

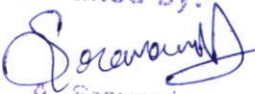
Prepared by: krishnaveni

Approved by

Receiver's Signature

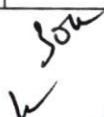
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		24.12.2020			
Period		From:	17.12.2020	To:	23.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	575.00	1,150
2	Civil work	Male helper	2	400.00	800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	25	550.00	13,750
5	RCC work	Male helper	28	400.00	11,200
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	7	450.00	3,150
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					30,050
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	06.02.2020				

Certified by:

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

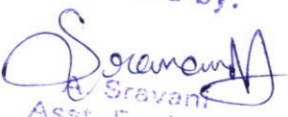
APPROVED BY

24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY

76 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

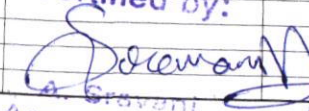
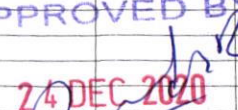
Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:	24.12.2020				
Period	From:	17.12.2020	To:	23.12.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	24.12.2020				

Certified by:

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

APPROVED BY

 24 DEC 2020
 M. RAVI PRASAD
 PROJECT MANAGER

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date:		24.12.2020					
Period		From:		17.12.2020		To: 23.12.2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm metal aggregate	21.12.20	2.00	530.00	no's	22.50	11,925.00
2	RMC M20	17.12.20	12 to 18	35.00	m3	3,500.00	122,500.00
3	RMC M20	19.12.20	19 to 22	25.00	m3	3,500.00	87,500.00
4	RMC M20	21.12.20	23.00	3.00	m3	3,500.00	10,500.00
5							-
6							-
7							-
8							-
9							-
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							232,425.00
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A. Sravani						
Date	24.12.2020						
Certified by:		APPROVED BY		MDs approval			
							
Asst. Engineer		M. RAM PRASAD					
MODI REALTY (MALLAPUR) LLP		PROJECT MANAGER					

SREE SAI SHARANYA ENTERPRISES

Suppliers of Building Material, 20mm, 12mm Metal,
Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

GSTIN : 36BNCPR1098B1Z3

DELIVERY CHALLAN

G Block

No. 059

Date: 21/12/20

To Sree Srinivasa Construction

Mallapur

DESCRIPTION OF MATERIAL : 20mm Metal

TIME : 12:30 PM

QUANTITY : 21,270 Kgs

LORRY No. : AP29V0966

DRIVER NAME :

Receiver's Signature

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 02 Dt. 21/12/20

MRN No. Dt.

Received By: Amif Sign: ✓

Sender's Signature

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 02 Dt. 21/12/20

MRN No. Dt.

Received By: Amif Sign: ✓

Ultra**READY MIX CONCRETE**

The Customer's Choice

**Ultra Ready Mix Concrete**

Sy. No. 590, Rampally Dayara Village,
Keesara Mandal, Medchal District - 501 301.
E-mail : ultrarmc20@gmail.com

DELIVERY CHALLAN

D.C. No. : 633

Date : 17/12/2020

To,
M/s. Sri Srinaga construction
NFC Nagar Malapur (G-Block)

Vehicle No. : 6032

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
2.	M-20	RMC PUMP	5m ³	10m ³	
INWARD MODI REALTY MALLAPUR LLP Ward No. 13 Dt. 17/12/20 MRN No. Dt. Received By: <u>Amir</u> Sign: <u>[Signature]</u> For Ultra Ready Mix Concrete <u>[Signature]</u> Authorised Signatory					
Receiver's Signature					

Ultra**READY MIX CONCRETE**

The Customer's Choice

**Ultra Ready Mix Concrete**

Sy. No. 590, Rampally Dayara Village,
Keesara Mandal, Medchal District - 501 301.
E-mail : ultrarmc20@gmail.com

DELIVERY CHALLAN

D.C. No. : 632

Date : 17/12/2020

To,
M/s. Sri Srinaga construction
NFC Nagar Malapur (G-Block)

Vehicle No. : 5734

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
1.	M-20	RMC PUMP	5m ³	5m ³	
INWARD MODI REALTY MALLAPUR LLP Ward No. 12 Dt. 17/12/20 MRN No. Dt. Received By: <u>[Signature]</u> Sign: <u>[Signature]</u> For Ultra Ready Mix Concrete <u>[Signature]</u> Authorised Signatory					
Receiver's Signature					

**DELIVERY CHALLAN****ARKID RMC**

Sy. No. 125/1, Cheeryal Village, Keesara Mdl, Medchal Dist.

D.C.No. **2858**Date: **17/12/2020**

To:

M/s

Sri Srinivasa Constructions**mallapur**

Vehicle No:

TS08NE 6314**(G-Block)****suresh goud**

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
1	M20	M20	5.00	5.00	Dump
INWARD MODI REALTY MALLAPUR LLP Ward No. 14 Dt. 17/12/20			For ARKID RMC		
Receiver's Signature			MRN No. Dt. Received By Amit Sign [Signature]		
			Authorised Signature [Signature]		

**DELIVERY CHALLAN****ARKID RMC**

Sy. No. 125/1, Cheeryal Village, Keesara Mdl, Medchal Dist.

D.C.No. **2859**Date: **17/12/2020**

To:

M/s

Sri Srinivasa Constructions**mallapur**

Vehicle No:

TS08NE 6592**(G-Block)****eribhajer**

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
2	M20	M20	5.00	10.00	pump
INWARD MODI REALTY MALLAPUR LLP Ward No. 15 Dt. 17/12/20			For ARKID RMC		
Receiver's Signature			MRN No. Dt. Received By Amit Sign [Signature]		
			Authorised Signature [Signature]		

DELIVERY CHALLAN

ARKID RMC



D.C.No.

2860

Sy. No. 125/1, Cheeryal Village, Keesara Mdl, Medchal Dist.

Date: 17/12/2020

To.

M/s

Sri Srinivasa Constructions

Mallapur

Vehicle No:

TSORUE 6587

(G-Block)

Bhaskar

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
3	M20	M20	5.00	15.00	Dump

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 16 DL 17/12/20

MRN No. DL

Receiver's Signature

Received By: [Signature] Sign: [Signature]

For ARKID RMC

Authorised Signature [Signature]

DELIVERY CHALLAN

ARKID RMC



D.C.No.

2862

Sy. No. 125/1, Cheeryal Village, Keesara Mdl, Medchal Dist.

Date: 17/12/2020

To.

M/s

Sri Srinivasa Constructions

Mallapur

Vehicle No:

TSORUE 6590

(G-Block)

T-Sai

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
4	M20	M20	5.00	20.00	Dump

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 17 DL 17/12/20

MRN No. DL

Receiver's Signature

Received By: [Signature] Sign: [Signature]

For ARKID RMC

Authorised Signature [Signature]



DELIVERY CHALLAN

ARKID RMC

Sy. No. 125/1, Cheeryal Village, Keesara Mdl, Medchal Dist.

D.C.No. **2863**

Date: **12/12/2020**

To.

M/s

Sri Srinivasa Constructions

Mallapur

Vehicle No

TSORENE6316

(G-block)

Remun

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
5	M20	M20	5.00	25.00	pump

INWARD

MODI REALTY MALLAPUR LLP

Ward No. **18** Dt. **12/12/20**

MRN No. Dt.

For **ARKID RMC**

Receiver's Signature

Received By **Amr** Sign **[Signature]**

Authorised Signature **[Signature]**

Anthurium Projects Pvt. Ltd.

Sy. No. 276 & 278, Cheryal Main Road, Cheryal,
Keesara Mdl., Medchal Dist.
Cell : 9160086655, 8340886655, 9160024365

**ROBOTEC RMC****DELIVERY CHALLAN**

To, Sri Srinivas Construction
M/s. Mallapur N.F.C

SI.No. : 4170

Date : 19-12-2020

PUMP ☒ DUMP ☐

Dear Sir,

Sub : _____

Ref. : 1. Your Purchase Order No. _____

2. _____

The below mentioned goods despatched to you through our purchase office _____

through transport/Driver Pramodh L.R. No. _____ Date 19/12/20 Truck No. 5918

Please return the duplicate copy of this challan duly acknowledged for our reference and record.

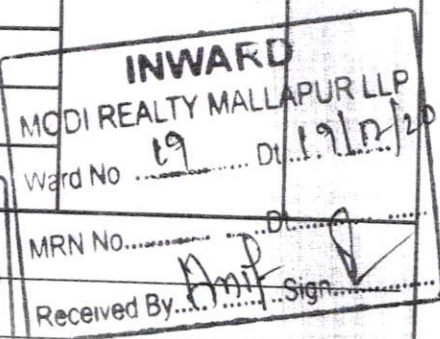
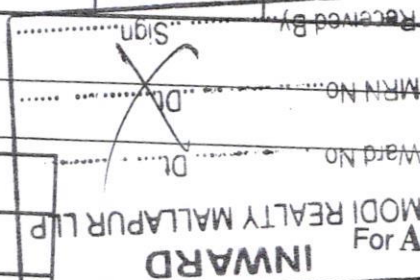
Sl. No.	No. of Pkgs./ Packing	Qty./Wt.	Particulars	Reason	Remarks
①	6-M ³		Ready Mix Concrete		
			Grade M. <u>M20</u>		
			Cum. Qty. Driver <u>6-M³</u> M3		
			For Security Office use only		
				OUT	IN
			KM reading		
			Driver Sign.		
			Time		
			Security		

Other Documents enclosed 1. _____

2. _____

In Time : _____

Our Time : _____

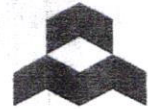
Received the goods in good condition
Sign. of Party

For Anthurium Projects Pvt. Ltd.

Dispatch Authority

Anthurium Projects Pvt. Ltd.

Sy. No. 276 & 278, Cheryal Main Road, Cheryal,
Keesara Mdl., Medchal Dist.
Cell : 9160086655, 8340886655, 9160024365

**ROBOTEC RMC****DELIVERY CHALLAN**

To,
M/s. Sri Srinivasa
Construction
Mallapur N.F.C

SI.No. : 4171Date : 19-12-2020PUMP ☒ DUMP ☐

Dear Sir,

Sub : _____

Ref. : 1. Your Purchase Order No. _____

2. _____

The below mentioned goods despatched to you through our purchase office
through transport/Driver Ayerb L.R.No. _____ Date 19/12/20 Truck No. 7577
Please return the duplicate copy of this challan duly acknowledged for our reference and record.

Sl. No.	No. of Pkgs./ Packing	Qty./Wt.	Particulars	Reason	Remarks
②	6-50 M ³		Ready Mix Concrete		
			Grade M. <u>M20</u>		
			Cum. Qty. Driver <u>12.50 - M</u> M3		
			For Security Office use only		
				OUT	IN
			KM reading		
			Driver Sign.		
			Time		
			Security		

Other Documents enclosed 1. _____

2. _____

In Time : _____

Our Time : _____

Received the goods in good condition
Sign. of Party

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 20 Dt. 19/12/20

MRN No. _____ Dt. _____

Received By Amil Sign. [Signature]

For Anthurium Projects Pvt. Ltd.

Dispatch Authority

Anthurium Projects Pvt. Ltd.

Sy. No. 276 & 278, Cheryal Main Road, Cheryal,
Keesara Mdl., Medchal Dist.
Cell : 9160086655, 8340886655, 9160024365

**ROBOTEC RMC****DELIVERY CHALLAN**

To,
M/s. Sri Srinivas
Construction
Mallapur W-F-C

Sl.No. : 4172

Date : 19-12-2020

PUMP ☒ DUMP ☐

Dear Sir,

Sub : _____

Ref. : 1. Your Purchase Order No. _____

2. _____

The below mentioned goods despatched to you through our purchase office _____

through transport/Driver Tinky L.R. No. _____ Date 19/12/20 Truck No. 3356

Please return the duplicate copy of this challan duly acknowledged for our reference and record.

Sl. No.	No. of Pkgs./ Packing	Qty./Wt.	Particulars	Reason	Remarks
3	6.50M ³		Ready Mix Concrete		
			Grade M. <u>M20</u>		
			Cum. Qty. Driver <u>19-M³</u>	M3	
			For Security Office use only		
				OUT	IN
			KM reading		
			Driver Sign.		
			Time		
			Security		

Other Documents enclosed 1. _____

2. _____

In Time :

Our Time :

Received the goods in good condition
Sign. of Party**INWARD**

MODI REALTY MALLAPUR LLP

Ward No. 21 Dt. 19/12/20MRN No. _____ Dt. For **Anthurium Projects Pvt. Ltd.**Received By Amir Sign. [Signature]

Dispatch Authority

Anthurium Projects Pvt. Ltd.

Sy. No. 276 & 278, Cheryal Main Road, Cheryal,
Keesara Mdl., Medchal Dist.
Cell : 9160086655, 8340886655, 9160024365

**ROBOTEC RMC****DELIVERY CHALLAN**

To,
M/s. Sri Shrinivasa
Construction
Mallapur N.F.C

Sl.No. : **4173**Date : **19-12-2020**PUMP ☒ DUMP ☐

Dear Sir,

Sub : _____

Ref. : 1. Your Purchase Order No. _____

2. _____

The below mentioned goods despatched to you through our purchase office
through transport/Driver Samir L.R. No. _____ Date 19/12/20 Truck No. 3690
Please return the duplicate copy of this challan duly acknowledged for our reference and record.

Sl. No.	No. of Pkgs./ Packing	Qty./Wt.	Particulars	Reason	Remarks
1x	6-M ³		Ready Mix Concrete		
			Grade M. <u>M20</u>		
			Cum. Qty. Driver <u>25-M³</u> M3		
			For Security Office use only		
				OUT	IN
			KM reading		
			Driver Sign.		
			Time		
			Security		

Other Documents enclosed 1. _____

2. _____

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 22 Dt. 19/12/20MRN No. _____ Dt. _____ For **Anthurium Projects Pvt. Ltd.**

In Time : _____

Our Time : _____

Received the goods in good condition
Sign. of Party

Received By Amir Sign. _____Dispatch Authority Syari

Anthurium Projects Pvt. Ltd.Sy. No. 276 & 278, Cheryal Main Road, Cheryal,
Keesara Mdl., Medchal Dist.

Cell : 9160086655, 8340886655, 9160024365

(G. Block)

**ROBOTEC RMC****DELIVERY CHALLAN**To, Sri Srinivas
M/s. Construction
Mallapur N.F.CSI.No. : 4189Date : 21-12-2020PUMP ☐ DUMP ☒

Dear Sir,

Sub : _____

Ref. : 1. Your Purchase Order No. _____

2. _____

The below mentioned goods despatched to you through our purchase office _____

through transport/Driver Sanjeev L.R.No. _____ Date 21/12/20 Truck No. 3690

Please return the duplicate copy of this challan duly acknowledged for our reference and record.

Sl. No.	No. of Pkgs./ Packing	Qty./Wt.	Particulars	Reason	Remarks
①	3-M ³		Ready Mix Concrete		
			Grade M. <u>M20</u>		
			Cum. Qty. Driver <u>3-M³</u> M3		
			For Security Office use only		
				OUT	IN
			KM reading		
			Driver Sign.		
			Time		
			Security		

Other Documents enclosed 1. _____

2. _____

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 53 28 DL 21/12/20

For Anthurium Projects Pvt. Ltd.

In Time : _____

Our Time : _____

Received the goods in good condition
Sign. of Party _____Received By Amr Sign. [Signature]

Dispatch Authority

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11488** 11505

Dated : 26-Dec-2020

Particulars	Amount
Account : SP-Priyanka Printers	300.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount trasnferd to priyanka printers towards purchase of visting cards against inv no: 418 dtd: 03.11.20	
Amount (in words) : Indian Rupees Three Hundred Only	
	₹ 300.00

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/14489~~ 11506

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Dilpreet tubes pvt ltd towards purchase of steel tubes material against inv no: 72,71 dtd: 07.12.20 vide po no: 72558	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/11490-11507**

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-GP Buildcon	2,950.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranferd to Gp Buildcon against inv no: 401 dtd: 05.12.20 vide po no: 72689 dtd: 03.12.20	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Fifty Only	
	₹ 2,950.00

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/11491** 11508

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sri sai vishal ennterprises towards stone dust,red mutti,40mm hand metal material against inv no: 66,67 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/11492** 11509

Dated : 26-Dec-2020

Particulars	Amount
Account : SP-KGM & Co	4,604.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Four Only	
	₹ 4,604.00



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/11493** 11510

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Icon Water Sollutions	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Icon water solutions against bill no:143, dt:4 /12/20, po no:72456	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11492-11511**

Dated : 26-Dec-2020

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	1,174.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred to v green medial towards advertisement ad in hindi paper against inv no:291 dtd: 16.12.20	
Amount (in words) : Indian Rupees One Thousand One Hundred Seventy Four Only	
	₹ 1,174.00



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/14493~~ 11512

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Sri Balaji Printers	8,960.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards full & final payment against bill.no.438	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Sixty Only	
	₹ 8,960.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11510** 11513

Dated : 26-Dec-20

Particulars	Amount
Account : FEXP-Bank Charges	3.54
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being bank charges	
Amount (in words) : Indian Rupees Three and Fifty Four paise Only	
	₹ 3.54

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

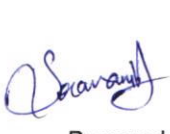
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11494** 11514

Dated : 26-Dec-2020

Particulars	Amount
Account : CONT-Varikuppala Raju	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being neft transaction to Varikuppala raju for releasing advance amount vide voucher no 746 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 : 746

Date : 28/12/2020

Contractor Name				From Date		To Date	
Varikuppala Raju (Earth work)				17/12/2020		25/12/2020	
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 .	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.	



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/11512** 11515

Dated : 29-Dec-20

Particulars	Amount
Account :	
FEXP-Bank Charges	120.36
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered	
Amount (in words) :	
Indian Rupees One Hundred Twenty and Thirty Six paise Only	
	₹ 120.36

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11496** 11516

Dated : 31-Dec-2020

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account : GST Payable	13,78,456.00
On Account of : Being amount transfered towards GST payment for the month of Dec-20	
Amount (in words) : Indian Rupees Thirteen Lakh Seventy Eight Thousand Four Hundred Fifty Six Only	
	₹ 13,78,456.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature