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

Payment Voucher

No. : **PAY/~~11799~~** 11808

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-G Mannem	**30,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for releasing credit balance amount vide voucher no 854 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **854** Date : 05/02/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	13500.00	7200.00	0.00	4050.00	2250.00	0.00	0.00
Male Helper	53.00	26500.00	10500.00	0.00	14000.00	2000.00	0.00	0.00
Totals...	83.00	40000.00	17700.00	0.00	18050.00	4250.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.54137/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**
Rupees : Thirty Thousand Only.		

VERIFIED BY
05 FEB 2021
N. NARENDE...
ASST. MANAGER-...

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

05 FEB 2021

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/~~11799~~** 11809 | Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-K Rama Krishna	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to K.Rmaa krishna for releasing credit balance amount vide vouhce rno 855 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 855 Date : 05/02/2021

Contractor Name	From Date	To Date
K. Rama krishna (electrician)	28/01/2021	03/02/2021

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.20739/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**

Rupees : Five Thousand Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

APPROVED BY
05 FEB 2021
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~11807~~** 11810 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT- K Krishna	**6,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to K.Krishna for releasing credit balance amount vide voucher no 862 emclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **862** Date : 05/02/2021

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	28/01/2021	03/02/2021

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. 15716/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6000.00**

Rupees : Six Thousand Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Approved By Admin

05 FEB 2021
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
05 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~11799~~** 11811 | Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-Orsu Swamy	**8,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Orsu .Swamy for releasing credit balance amount vide vouhcer no 857 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 857 Date : 05/02/2021

Contractor Name	From Date	To Date
Orsu . Swamy (Rock cutting)	28/01/2021	03/02/2021

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.18384/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8000.00**

Rupees : Eight Thousand Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
PROJECT MANAGER

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~11799~~** 11812 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-S Ganesh	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to S.Ganesh for releasing credit balance amount vide vouhcer no 858 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 : **858** Date : 05/02/2021

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.21908/-		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
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

APPROVED BY
05 FEB 2021

Approved By Project Manager

APPROVED BY
06 FEB 2021
JAYA PRAKASH
Sr. Manager Accounts

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/1~~1799~~** 11873 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-Meeriyala Raju Kumar	**~~2,30,000.00~~** 1,03,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasaction to Meeriyala Raju kumar for releasing credit balance amount vide vouhcer no 860 enclosed.	
Amount (in words) :	1,03,000
Indian Rupees Two Lakh Thirty Thousand Only	
	₹ 2,30,000.00

Prepared by: gmr@modiproperties.com

APPROVED BY
05 FEB 2021
Approved by
ANAND MEHTA
DIRECTOR

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **860** Date : 05/02/2021

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	28/01/2021	03/02/2021

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 for E-Boulders shifting to out side the site . Bill value is Rs225000/-. work completed . credit balance amount Rs.256036/-		~~230000~~.00 1,00,000
Department Description :		0.00
Job Work Description :		0.00 1,00,000
	Total Amount %	~~230000~~.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**230000.00**
Rupees Two Lakh(s) Thirty Thousand Only.		

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 2021
ANAND

Certified by
A. Sravani

APPROVED BY
05 FEB 2021

APPROVED BY
05 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Director

ESTIMATION SHEET						
Company Name:	MRMallapur LLP				Approved by:	Ramprasad
Project:	Gulmohar Residency				Sign:	
Work Description:	Boulders shifting from E-Block					
Contractor Name:	Miriyala Raju Kumar					
Prepared By	P.Sai Kumar					
Date:	08.12.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	E-Block	Boulders lifting & shifting	As shown /		L/S	225,000
		Levelling morrum in E-Block	marked			
					Total Amount :	225,000
	Note :					
	1) Total expence includes shifting of stones out the site , braking , tipper & machinary .					
	2)Totall Stone should be removed shown to Naresh .					
	3) Work has to complete before 17th december 2020 or Rs.2000 wil be deducted per day for delay of work.					
	3) Contractor had agreed to all above mentioned points for completion of work .					

Work Completed
billed &
Amount audited
Rgndr.

APPROVED BY
22 JAN 2021
M RAM PRASAD
PROJECT MANAGER

VED BY
22 JAN 2021
ANAND MEHTA
DIRECTOR

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

Payment Voucher

No. : **PAY/~~11801~~** 11814 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP-SSLLP-Logistics	**4,662.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Logistics towards Purchase of Stamp papers on behalf of Mahendra Exp card	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Sixty Two Only	
	₹ 4,662.00

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~11802~~** 11815 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
OTHLOAN-Summit Builders Statutory Payments	**33,551.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Summit builders towards PF/ESI & PT for the month of Jan 21 (PF=28,595, ESI= 3506 & PT=1450)	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Five Hundred Fifty One Only	
	₹ 33,551.00

Prepared by: lavanya.r Approved by Receiver's Signature

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

Company:	MODI REALTY MALLAPUR LLP	
S.No	Particulars	Amount
1	PF	28,595
2	ESI	3,506
3	PT	1,450
	Total	33,551

Iqra
5/2/21

APPROVED BY
05 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/~~11804~~** 11816 | Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**2,070.00**
TDS-1.50% Contract	**(-)31.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamlesh varma for chipping work done at A-Block vide voucher no 7589 enclsoed.	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Nine Only	
	₹ 2,039.00

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 : 7589

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards chipping work done at A-Block 108 flat .							**Amount Payable :-**		2070.00	2070.00
Hire Charges - On A/C Payment							**Amount Payable :-**		0.00	0.00
Other Additions :										0.00
									Gross	2070.00
							TDS%	1.50	TDS Amount	31.05
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**2038.95**

Rupees : Two Thousand Thirty Eight and Paise Ninty Five Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
PROJECT MANAGER

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

05/02/2021 10:01:35

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7589
From Date :	28/01/2021
To Date :	03/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87174	2631	28-01-2021	Chipping machine (per hour)	09:21	17:51	7.3	150	JW	1095.00
			Units : per hour Rate : 150						
			Towards wall chipping work done at A block 108.						
87184	2641	29-01-2021	Chipping machine (per hour)	09:46	17:45	6.5	150	JW	975.00
			Units : per hour Rate : 150						
			Towards wall chipping work done at A - block 108						

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
PROJECT MANAGER

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

Material Shifting Authorization Form

No. A 10208

Date	28/01/21	Time	10:00
Authorized By	Srinivas	Engg. Sign	[signature]
Material to be shifted	Towards Rock Cutting work at		
Shift from	C- Block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Compressor		
Vehicle No.	AP24AG 3995	Vehicle Owner	O.Swamy
Hire charges register serial no.	2633		
Security / Supervisor Sign	[signature]	Start Time 9:36	Stop Time 17:42

5981 6000

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

Payment Voucher

No. : **PAY/~~11804~~** 11817 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EUC-Orsu Swamy	**22,825.00**
TDS-1.50% Contract	**(-)342.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Orsu Swamy for rock cutting work done at C-Block vide vouhcer no 7587 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Four Hundred Eighty Three Only	
	₹ 22,483.00

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

Modi Reality Mallapur LLP Gulmohar Residency					HC 87176 **2633**
HC Date	Veh No	Start Time	End Time	Pay Type	
28-01-2021	AP24AG3995	09:36	17:42	JW	

Equipment

Compressor for rock cutting

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00

Supplier Name

O.Swamy

Work Description :-

Towards rock cutting work done at C - block.

Rupees : Three Thousand Eight Hundred Fifty Only.

Printed On 01/02/2021 17:56:41

APPROVED BY
01 FEB 2021
M. RAMA PRASAD
PROJECT MANAGER

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

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : O.Swamy

Voucher No : 7587

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards rock cutting work done at C-Block , G-Block .							**Amount Payable :-**	22825.00	22825.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	22825.00
						TDS%	1.50	TDS Amount	342.38
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**22482.63**

Rupees : Twenty Two Thousand Four Hundred Eighty Two and Paise Sixty Three Only.

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

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 2021
PROJECT MANAGER

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

04/02/2021 17:44:19

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : O.Swamy

Voucher No :	7587
From Date :	28/01/2021
To Date :	03/02/2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
87176	2633	28-01-2021	Compressor for rock cutting			09:36	17:42	7	550	JW	3850.00
			AP24AG3995	Units : per hour	Rate : 550						
			Towards rock cutting work done at C - block.								
87181	2638	29-01-2021	Compressor for rock cutting			09:29	17:31	7	550	JW	3850.00
			AP24AG3995	Units : per hour	Rate : 550						
			Towards rock cutting work done at C - block.								
87228	2646	30-01-2021	Compressor for rock cutting			09:31	17:36	7	550	JW	3850.00
			AP24AG3995	Units : per hour	Rate : 550						
			Towards rock cutting work at C - block								
87255	2651	01-02-2021	Compressor for rock cutting			09:29	17:32	7	550	JW	3850.00
			ap01v7729	Units : per hour	Rate : 550						
			Towards rock cutting work at C-Block.								
87351	2657	02-02-2021	Compressor for rock cutting			09:33	17:29	6.5	550	JW	3575.00
			ap24ag3995	Units : per hour	Rate : 550						
			Towards rock cutting work done at D-Block .								
87357	2663	03-02-2021	Compressor for rock cutting			09:32	17:31	7	550	JW	3850.00
			ap24ag3995	Units : per hour	Rate : 550						
			Towards rock cutting work done at C-Block.								

Certified by;

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

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 2021
M. [illegible]
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/~~11804~~** 11818 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP-Expert Security Services	**70,549.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amonut transfer to Expert Security Services towards security charges for the month of Jan ' 2021 against bill no: ESS/144/21 dtd: 01.02.21	
Amount (in words) :	
Indian Rupees Seventy Thousand Five Hundred Forty Nine Only	
	₹ 70,549.00

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/~~11805~~** 11819 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**53,880.00**
TDS-1.50% Contract	**(-)808.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Meeriyala Raju kumar for mud levlling , mud shifting and boulders removing works done vide vouhcer no 7588 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Seventy Two Only	
	₹ 53,072.00

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 : 7588

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	53880.00	
Towards mud levelling work done at D-Block , mud shifting from E-Block to club house . boulders removing from peripheral road. cleaning & Shifting c cleaning work & Shifting			53880.00
Hire Charges - On A/C Payment	**Amount Payable :-**	1200.00	
			0.00
Other Additions :			
			0.00
		Gross	53880.00
	TDS% 1.50	TDS Amount	808.20
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**53071.80**

Rupees : Fifty Three Thousand Seventy One and Paise Eighty Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

05 FEB 2021
M. RAM PRASAD
Project Manager

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts
Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

Voucher No :	7588
From Date :	28/01/2021
To Date :	03/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87175	2632	28-01-2021	JCB	09:29	13:01	3.3	800	JW	2640.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards mud leveling work done at D - block.						
87178	2635	28-01-2021	Tractor with tipper without labour (per day)	10:08	17:58	1	1800	JW	1800.00
			AP24AA4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting from D - block to club house.						
87179	2636	28-01-2021	JCB	14:03	18:48	4.3	800	JW	3440.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards mud loading and leveling work at D - block.						
87180	2637	29-01-2021	JCB	09:26	13:00	3.3	800	JW	2640.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards Mud loading and leveling work at D - block.						
87183	2640	29-01-2021	Tractor with tipper without labour (per day)	09:43	17:56	1	1800	JW	1800.00
			AP24AA4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting from D - block to club house.						
87185	2642	29-01-2021	JCB	13:57	18:02	4	800	JW	3200.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards mud loading and leveling work at D - block.						
87186	2643	29-01-2021	Tripper - 300 cft, earth shifting	07:39	07:57	1	600	HC	600.00
			TS30T5355 Units : per trip Rate : 600						
			Towards morrum shifting from out side to GMR.						
87187	2644	29-01-2021	Tripper - 300 cft, earth shifting	08:15	08:25	1	600	HC	600.00
			TS08UE8111 Units : per trip Rate : 600						
			Towards morrum shifting from out side to GMR.						
87227	2645	30-01-2021	JCB	09:28	13:03	3.3	800	JW	2640.00
			TS08GH7882 Units : per hour Rate : 800						

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 2021
Project Manager
M. RAM PRASAD
PROJECT MANAGER

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

Accounts Manager

Managing Director

			Towards mud loading and leveling work done at D - block.							
87230	2648	30-01-2021	Tractor with tipper without labour (per day)		09:49	17:33	1	1800	JW	1800.00
			AP24AA4762 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards mud shifting from D - block to club house.							
87231	2649	30-01-2021	JCB		14:01	18:01	4	800	JW	3200.00
			TS08GH7882 Units : per hour	Rate : 800						
			Towards mud loading and leveling work done at D - block.							
87254	2650	01-02-2021	JCB		09:26	13:03	3.3	800	JW	2640.00
			ts08gh7882 Units : per hour	Rate : 800						
			Towards mud levelling & loading work done at E-Block.							
87257	2653	01-02-2021	Tractor with tipper with labour		09:46	18:04	1	1800	JW	1800.00
			ap23x4931 Units : per trip	Rate : 375						
			Towards mud shifting work from E-Block to club house .							
87258	2654	01-02-2021	JCB		14:02	18:04	4	800	JW	3200.00
			ts08gh7882 Units : per hour	Rate : 800						
			Towards mud loading & levelling work at E-Block .							
87349	2655	02-02-2021	JCB		09:29	13:01	3.3	800	JW	2640.00
			ts08gh7882 Units : per hour	Rate : 800						
			Towards dust shifting and mud loading work at D-Block .							
87350	2656	02-02-2021	Tractor with tipper with labour		09:30	17:40	1	1800	JW	1800.00
			ap24aa4762 Units : per trip	Rate : 375						
			Towards mud shigting from E-Block to Clubhouse area.							
87354	2660	02-02-2021	Road Roller, 8 to 10 tons		10:01	17:36	1	3000	JW	3000.00
			abt6596 Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum rolling work done at Club house .							
87355	2661	02-02-2021	JCB		14:00	18:00	4	800	JW	3200.00
			ts08gh7882 Units : per hour	Rate : 800						
			Towards mud loading & levelling work done at A-Block.							
87356	2662	03-02-2021	JCB		09:28	13:05	3.3	800	JW	2640.00

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

			ts08gh7882	Units : per hour	Rate : 800						
			Towards mud loading & levelling work done at E-Block.								
87359	2665	03-02-2021	Road Roller, 8 to 10 tons			09:49	17:32	1	3000	JW	3000.00
			abi6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum rolling work at D-Block .								
87360	2666	03-02-2021	Tractor with tipper with labour			09:56	17:32	1	1800	JW	1800.00
			ap24aa4762	Units : per trip	Rate : 375						
			Towards mud shifting from E-Block to club house .								
87362	2667	03-02-2021	Tractor with tipper with labour			09:57	17:51	1	1800	JW	1800.00
			ap36t9273	Units : per trip	Rate : 375						
			Towards material shifting from SSLLP to GMR site .								
87363	2668	03-02-2021	JCB			14:03	18:04	4	800	JW	3200.00
			ts08gh7882	Units : per hour	Rate : 800						
			Towards mud levelling & loading work done at E-block to club house .								

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
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/11~~805~~** 11820 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EUC-Surasani Associates	**4,000.00**
TDS-1.50% Contract	**(-)60.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
bring neft transaction to Surasani associates for total station levels marking given work done vide vouhcer no 7590 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

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 : 7590

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards total station marking given at C-Block.							**Amount Payable :-**	4000.00	4000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4000.00
						TDS%	1.50	TDS Amount	60.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3940.00**

Rupees : Three Thousand Nine Hundred Fourty Only.

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

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 2021
M. K. PRASAD
PROJECT MANAGER

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

05/02/2021 10:01:35 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7590
From Date :	28/01/2021
To Date :	03/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87353	2659	02-02-2021	Total Station Survey (per day)	09:53	17:19	1	4000	JW	4000.00
			- Units : per day Rate : 4000						
			Towards marking given work done at C-Block.						

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Certified by:
05 FEB 2021
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

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

Modi Reality Mallapur LLP

Gulmohar Residency

HC 87353

2659

HC Date	Veh No	Start Time	End Time	Pay Type
02-02-2021	-	09:53	17:19	JW

Equipment

Total Station Survey (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	4000.00	4000.00	1	4000	4000.00

Supplier Name

Surasani Associates

Work Description :-

Towards marking given work done at C-Block.

Rupees : Four Thousand Only.

Printed On 05/02/2021 11:28:35

APPROVED BY

05 FEB 2021

PROJECT MANAGER

Certified by:

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

CHECKED (Security)

Amita

MODI REALTY MALLAPUR LLP

Material Shifting Authorization Form

No. A 10232

Date	02/02/21		Time	10:00	
Authorized By	Srinivas		Engg. Sign		
Material to be shifted	Towards marking work done				
Shift from	at C-Block				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Total Station				
Vehicle No.	—		Vehicle Owner	Sursani Associates	
Hire charges register serial no.	2659				
Security / Supervisor Sign		Start Time	9:53	Stop Time	17:16

6130 6150

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

Payment Voucher

No. : **PAY/~~11805~~** 11821 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**11,135.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Y.Pushpalatha towards gardening charges for the month of Jan ' 21 against bill no: 294 dtd: 01.02.21	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Thirty Five Only	
	₹ 11,135.00

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/~~11806~~** 11822 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
OE-Water Supply UD	**18,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to A.Sathyanarayana for supply of bore water for rock cutting & labour qaurters use purpose vide voucher no 5563 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

04/02/2021 17:00:01

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5563
From Date :	28/01/2021
To Date :	03/02/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2800	28-01-2021	6.53			1.000	500.00	0.00	500.00
2801	28-01-2021	7.51			1.000	500.00	0.00	500.00
2802	28-01-2021	8.58			1.000	500.00	0.00	500.00
2803	28-01-2021	13.16			1.000	500.00	0.00	500.00
2804	28-01-2021	15.30			1.000	500.00	0.00	500.00
2805	28-01-2021	17.01			1.000	500.00	0.00	500.00
2806	29-01-2021	7.01			1.000	500.00	0.00	500.00
2807	29-01-2021	8.02			1.000	500.00	0.00	500.00
2808	29-01-2021	9.37			1.000	500.00	0.00	500.00
2809	29-01-2021	14.29			1.000	500.00	0.00	500.00
2810	29-01-2021	15.43			1.000	500.00	0.00	500.00
2811	29-01-2021	17.12			1.000	500.00	0.00	500.00
2812	30-01-2021	6.43			1.000	500.00	0.00	500.00
2813	30-01-2021	7.53			1.000	500.00	0.00	500.00
2814	30-01-2021	9.06			1.000	500.00	0.00	500.00
2815	30-01-2021	12.05			1.000	500.00	0.00	500.00
2816	30-01-2021	15.29			1.000	500.00	0.00	500.00
2817	30-01-2021	17.52			1.000	500.00	0.00	500.00
2818	31-01-2021	8.03			1.000	500.00	0.00	500.00
2819	31-01-2021	9.17			1.000	500.00	0.00	500.00
2820	31-01-2021	11.25			1.000	500.00	0.00	500.00
2821	01-02-2021	06:57			1.000	500.00	0.00	500.00
2822	01-02-2021	18:32			1.000	500.00	0.00	500.00
2823	01-02-2021	18:36			1.000	500.00	0.00	500.00
2824	02-02-2021	09:35			1.000	500.00	0.00	500.00
2825	02-02-2021	11:13			1.000	500.00	0.00	500.00
2826	02-02-2021	12:49			1.000	500.00	0.00	500.00
2827	02-02-2021	16:20			1.000	500.00	0.00	500.00
2828	03-02-2021	08:04			1.000	500.00	0.00	500.00
2829	03-02-2021	09:10			1.000	500.00	0.00	500.00
2830	03-02-2021	10:27			1.000	500.00	0.00	500.00
2831	03-02-2021	11:48			1.000	500.00	0.00	500.00
2832	03-02-2021	13:13			1.000	500.00	0.00	500.00
2833	03-02-2021	14:13			1.000	500.00	0.00	500.00
2834	03-02-2021	15:16			1.000	500.00	0.00	500.00
2835	03-02-2021	16:26			1.000	500.00	0.00	500.00
2836	03-02-2021	18:37			1.000	500.00	0.00	500.00
					37.000			18500.00
						Building Material Total		18500.00

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
05 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager | Accounts Manager | Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for rock cutting work & labour qaurters use purpose.	18500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**18500.00**

Rupees : Eighteen Thousand Five Hundred Only.

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

APPROVED BY
05 FEB 2021
M. [illegible]
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/~~11806~~** 11823 | Dated : **5-Feb-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**36,718.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for electricity power supply for construction work purpose.bill enclosed.	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Seven Hundred Eighteen Only	
	₹ 36,718.00

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

TSSPDCL
DT:04/02/2021 TIME 12:28
BNo:3757EROno: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

IR READING	MONTH	STS
Ps 8161	04/02/21	01
KVAH 11309		01
Pv 5719	06/01/21	01
KVAH 8014		01

UNITS: 3295 AVG: 0
RMD: 0.00 KVA PF:0.74
KVAH:3295 KWH:2442

ENERGYCHARGES	:	36245.00
FIXED CHARGES	:	210.00
CUST CHARGES	:	65.00
ED	:	197.70
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	36717.70
LOSS/GAIN	:	0.30
NET AMOUNT	:	36718.00
ARREARS -----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	36718.00
ACD DUE	:	0.00

TOTAL DUE : 36718.00

DUE DATE : 18/02/2021
LAST PAID : 16/01/2021
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

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 :	05.02.2021				Date :	05.02.21	
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	04/02/2021	18/02/2021	67137
2	Electricity	TS1700004	A , B blocks & sales office	TSSPDCL	04/02/2021	18/02/2021	36718
3							
4							
5							
						TOTAL	**103855**

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.

05 FEB 2021

Certified by:

A. Sravani