

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

N. NARENDE,
ASST. MANAGER

APPROVED BY

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

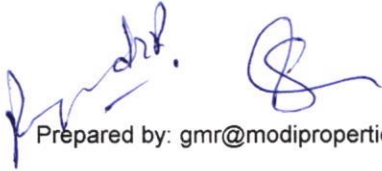
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11799** 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

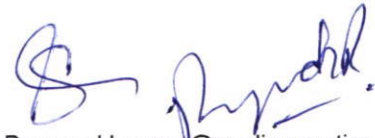
Receiver's Signature

Payment Voucher

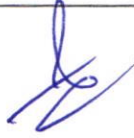
No. : PAY/~~11897~~ 11810

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: gmi@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.

05 FEB 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLPApproved By Project
Manager

APPROVED BY

05 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

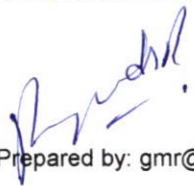
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

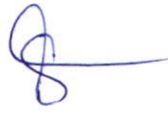
Payment Voucher

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

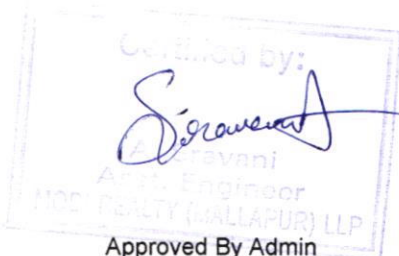
Contractor Name	From Date	To Date
Orsu . Swamy (Rock cutting)	28/01/2021	03/02/2021

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.



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

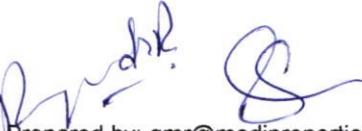
MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11799** 11812Dated : **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

Approved By Managing
Director

Payment Voucher

No. : PAY/11799 11813

Dated : 5-Feb-2021

Particulars	Amount
Account : CONT-Meeriyala Raju Kumar	2,30,000.00 500000
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) : Indian Rupees Two Lakh Thirty Thousand Only	1,00,000
	₹ 2,30,000.00

Prepared by: gmr@modiproperties.com



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

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

05 FEB 2021

ANAND

Certified by

A. Sravan

Approved By Admin

APPROVED BY

05 FEB 2021

Approved By Project
Manager

APPROVED BY

05 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By
Direc

ESTIMATION SHEET						
Company Name:		MRMallapur LLP			Approved by: Ramprasad	
Project:		Gulmohar Residency			Sign:	
Work Description:		Boulders shifting from E-Block				
Contractor Name:		Miriyaala 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)Total Stone should be removed shown to Naresh .					
	3) Work has to complete before 17th december 2020 or Rs.2000 will 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
R. Prasad

APPROVED BY
22 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

ED BY
22 JAN 2021
ANAND MEHTA
DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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



Prepared by: lavanya.r

Approved by

M. JAYA PRAKASH
Sr. Manager Accounts

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

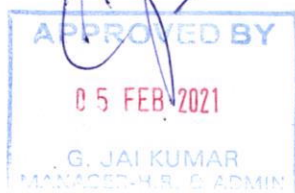
Receiver's Signature

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



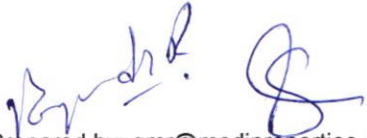
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

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 enclsod.	
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		Voucher No : 7589	
Project Name : Gulmohar Residency			
Supplier Name : Kamles Varma			
PARTICULARS			Amount
Hire Charges - Job Work Payment			
Towards chipping work done at A-Block 108 flat .			
			2070.00
Hire Charges - On A/C Payment			
			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



Accounts Manager

Managing Director



Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

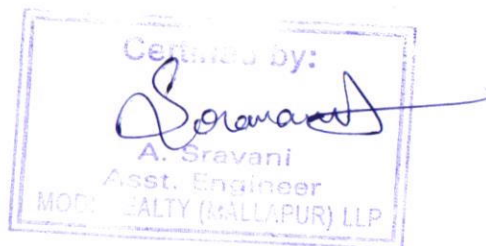
Supplier Name : Kamles Varma

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Pages : 1 of 2

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						



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	Shiny ✓
Material to be shifted	Towards Rock Cutting work at		
Shift from	C- Block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	AP24AG 3995	Vehicle Owner	O. Swaney
Hire charges register serial no.	2633		
Security / Supervisor Sign	✓	Start Time	9:36
			Stop Time

5981

6000

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

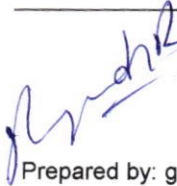
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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



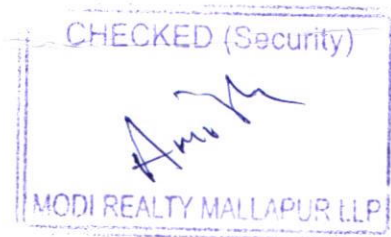
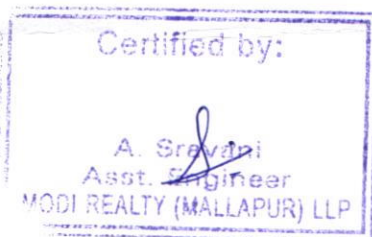
Approved by

Receiver's Signature

Modi Reality Mallapur LLP					HC 87176
Gulmohar Residency					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.					



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Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7587	
Project Name : Gulmohar Residency			
Supplier Name : O.Swamy			
PARTICULARS			Amount
Hire Charges - Job Work Payment			
Towards rock cutting work done at C-Block , G-Block .			
			22825.00
Hire Charges - On A/C Payment			
			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. Sraveni
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

JAYA REDDY
Sr. Manager Accounts

Managing Director

Hire Charges Voucher

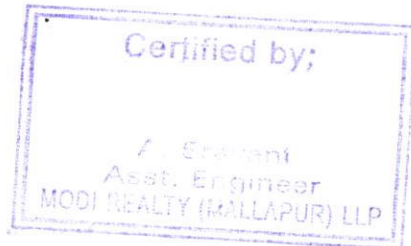
Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : O.Swamy

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Pages : 1 of 2

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 AP24AG3995 Units : per hour Rate : 550 Towards rock cutting work done at C - block.	09:36	17:42	7	550	JW	3850.00
87181	2638	29-01-2021	Compressor for rock cutting AP24AG3995 Units : per hour Rate : 550 Towards rock cutting work done at C - block.	09:29	17:31	7	550	JW	3850.00
87228	2646	30-01-2021	Compressor for rock cutting AP24AG3995 Units : per hour Rate : 550 Towards rock cutting work at C - block	09:31	17:36	7	550	JW	3850.00
87255	2651	01-02-2021	Compressor for rock cutting ap01v7729 Units : per hour Rate : 550 Towards rock cutting work at C-Block.	09:29	17:32	7	550	JW	3850.00
87351	2657	02-02-2021	Compressor for rock cutting ap24ag3995 Units : per hour Rate : 550 Towards rock cutting work done at D-Block .	09:33	17:29	6.5	550	JW	3575.00
87357	2663	03-02-2021	Compressor for rock cutting ap24ag3995 Units : per hour Rate : 550 Towards rock cutting work done at C-Block.	09:32	17:31	7	550	JW	3850.00



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 VoucherNo. : **PAY/11805** 11819Dated : **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

Hire Charges Voucher

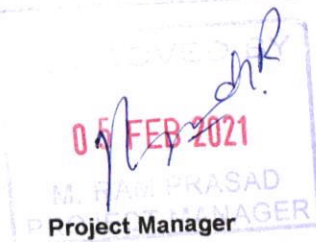
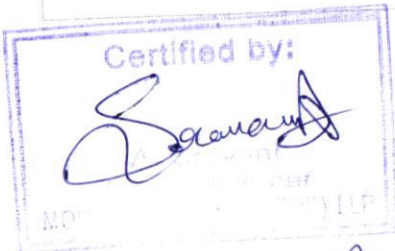
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Pages : 4 of 4

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7588	
Project Name : Gulmohar Residency			
Supplier Name : Miriyala Raju Kumar			
PARTICULARS			Amount
Hire Charges - Job Work Payment			
Towards mud levelling work done at D-Block , mud shifting from E-Block to club house . boulders removing from peripheral road			
<i>cleaning & shifting</i> <i>c</i> <i>cleaning work & shifting</i>			
Hire Charges - On A/C Payment			
Amount Payable :-			53880.00
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.



Managing Director

Hire Charges Voucher

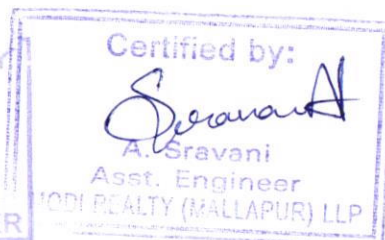
Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

05/02/2021 10:01:35

Pages : 1 of 4

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 TS08GH7882 Units : per hour Towards mud leveling work done at D - block.	09:29	13:01	3.3	800	JW	2640.00
87178	2635	28-01-2021 Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Towards mud shifting from D - block to club house.	10:08	17:58	1	1800	JW	1800.00
87179	2636	28-01-2021 JCB TS08GH7882 Units : per hour Towards mud loading and leveling work at D - block.	14:03	18:48	4.3	800	JW	3440.00
87180	2637	29-01-2021 JCB TS08GH7882 Units : per hour Towards Mud loading and leveling work at D - block.	09:26	13:00	3.3	800	JW	2640.00
87183	2640	29-01-2021 Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Towards mud shifting from D - block to club house.	09:43	17:56	1	1800	JW	1800.00
87185	2642	29-01-2021 JCB TS08GH7882 Units : per hour Towards mud loading and leveling work at D - block.	13:57	18:02	4	800	JW	3200.00
87186	2643	29-01-2021 Tripper - 300 cft, earth shifting TS30T5355 Units : per trip Towards morrum shifting from out side to GMR.	07:39	07:57	1	600	HC	600.00
87187	2644	29-01-2021 Tripper - 300 cft, earth shifting TS08UE8111 Units : per trip Towards morrum shifting from out side to GMR.	08:15	08:25	1	600	HC	600.00
87227	2645	30-01-2021 JCB TS08GH7882 Units : per hour	09:28	13:03	3.3	800	JW	2640.00



Accounts Manager

Managing Director

Pages : 2 of 4

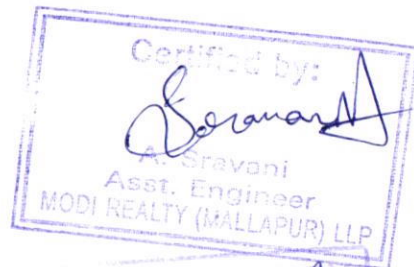
Managing Director

Hire Charges Voucher

05/02/2021 10:01:35

Pages : 3 of 4

			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 SLLP 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 .								



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11805-11820**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

Voucher No : 7590

PARTICULARS										Amount
Hire Charges - Job Work Payment										Amount Payable :- 4000.00
Towards total station marking given at C-Block.										4000.00
Hire Charges - On A/C Payment										Amount Payable :- 0.00
										0.00
Other Additions :										0.00
										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
										0.00
										Total 3940.00

VERIFIED BY

Rupees : Three Thousand Nine Hundred Forty Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

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 : Surasani Associates

05/02/2021 10:01:35

Pages : 1 of 2

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.						



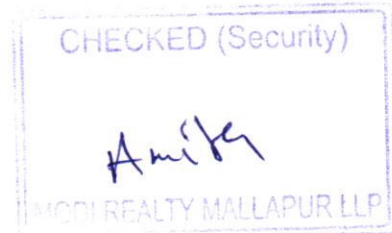
Accounts Manager

Managing Director

Modi Reality Mallapur LLP Gulmohar Residency					HC 87353
HC Date	Veh No	Start Time	End Time	Pay Type	2659
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



Material Shifting Authorization Form

No. A 10232

Date	02/02/21	Time	10:00
Authorized By	Survives	Engg. Sign	@living
Material to be shifted	Towards Marking work Done		
Shift from	at C-block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Total Station</u>		
Vehicle No.	-	Vehicle Owner	Suranti Associates
Hire charges register serial no.	2659		
Security / Supervisor Sign		Start Time	9:53
			17:16

6130

6150

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

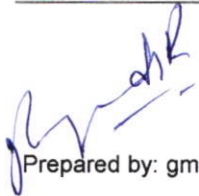
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

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

Pages : 1 of 2

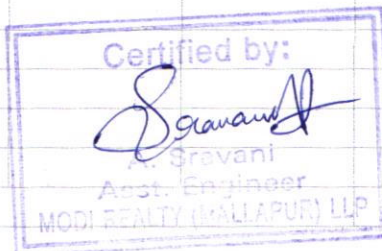
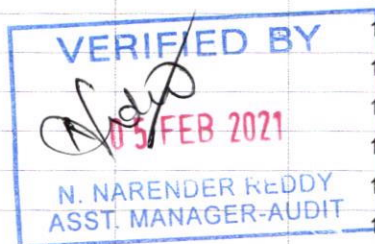
Company Name : Modi Reality Mallapur LLP

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



Accounts Manager

Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for rock cutting work & labour quarters use purpose.	18500.00
Additional Payments :	0.00
Deductions :	0.00
Total	18500.00
Rupees : Eighteen Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

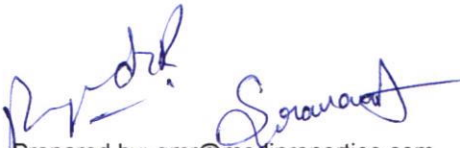
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41806** 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 AUG: 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 Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	36717.70
LOSS/GAIN :	0.30
NET AMOUNT :	36718.00

ARREARS -----

Bef 31/03/20:	0.00
After 01/04/20:	0.00
TOTAL AMOUNT :	36718.00
ACD DUE :	0.00

TOTAL DUE : 36718.00

DUE DATE : 18/02/2021

LAST PAID : 16/01/2021

RAO CELL No.:

ADE CELL No.:

E&OE For RAO/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 receipt	Due date of payment	Amount
1	Electricity	18170203110	Labour Quaters 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.

APPROVED

05 FEB 2021

[Signature]

Certified by:
A. Grevani
Asst. Engineer