

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11850**

Dated : **10-Feb-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	145.14
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Beinng processing fees	
Amount (in words) :	
Indian Rupees One Hundred Forty Five and Fourteen paise Only	
	₹ 145.14

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11851** ✓

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	5,600.00
TDS-0.75% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for civil work done as per job work sheet vide vouhce rno 867 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00

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 VoucherNo. : **PAY/11851**

11852

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	2,800.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Thirupathi raju for corridor lights metal boxes changing work done as per job work sheet vide vouhcer no 871 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00



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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

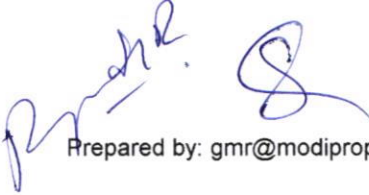
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11851** 11853

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	3,500.00
TDS-0.75% Contract	(-)26.50
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Thirupathi raju for electrical works done vide vouhcer no 870 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Three and Fifty paise Only	
	₹ 3,473.50



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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

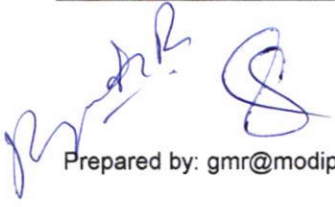
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11851** 11854

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	6,150.00
TDS-0.75% Contract	(-)46.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done vide vouhcer no 868 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Four Only	
	₹ 6,104.00



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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14851**

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	1,400.00
TDS-0.75% Contract	(-)10.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for welding work done at site vide vouhcer no 872 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Ninety Only	
	₹ 1,390.00

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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11851**

11856

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Usha Varma	5,600.00
TDS-0.75% Contract	(-)42.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Usha Varma for civil work done as per job work sheet no 869 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00



Prepared by: gmr@modiproperties.com



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Receiver's Signature

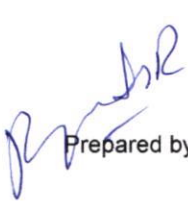
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14851** 11857

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	13,200.00
TDS-0.75% Contract	(-)99.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for civil works done at peripheral road vide vouhcer no 866 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand One Hundred One Only	
	₹ 13,101.00


Prepared by: gmr@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11851** 11858

Dated : 11-Feb-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	17,100.00
TDS-0.75% Contract	(-)128.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for shifting , cleaning , morrum removing works done vide vouhcer no 864 enclosed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Seventy Two Only	
	₹ 16,972.00


Prepared by: gmr@modiproperties.com

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

Payment Voucher

No. : **PAY/11851-11859**

Dated : 12-Feb-2021

Particulars	Amount
Account : SP-Soham Modi HUF	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Soham Modi Huf towards Revised plans processing fess paid to soham modi huf	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11852-11860**

Dated : 12-Feb-2021

Particulars	Amount
Account : SUP-Summit Sales Llp	13,027.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to summit sales llp on behalf of G.Sunitha	
Amount (in words) : Indian Rupees Thirteen Thousand Twenty Seven Only	
	₹ 13,027.00

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/11853-1186)**

Dated : 12-Feb-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	6,514.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Summit sales LLP on behalf of Shoba towards purchase of lappam against billn o:15659, dt:30/1/21, pono:73507, dt:4/1/21 & scan id:65424	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Fourteen Only	
	₹ 6,514.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

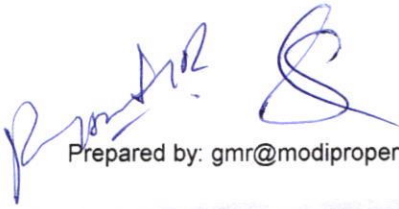
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11854** 11862

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	19,200.00
TDS-0.75% Contract	(-)144.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for concrete pouring , material shifting , morrum removing works done as epr job work sheet vide vouhcer no 865 enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Fifty Six Only	
	₹ 19,056.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

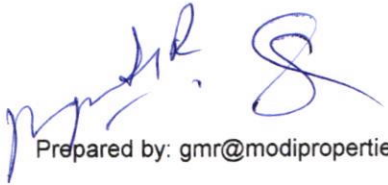
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11854-11863**

Dated : **12-Feb-2021**

Particulars	Amount
Account : CONT-Anirudh Dhal	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Anirudh dhal for credit balance amount vide voucher no 873 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 : 873

Date : 12/02/2021

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	04/02/2021	10/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Totals...	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.10372 /-		5000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY  12 FEB 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT		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.		



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

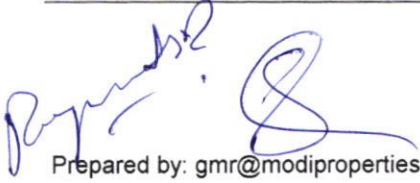
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11854-11864**

Dated : 12-Feb-2021

Particulars	Amount
Account : CONT- B Ram Babu	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to B.Ram babu for releasing credit balance amount vide voucher no 874 enclosed.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

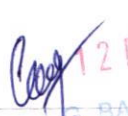
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

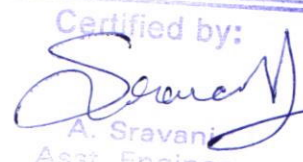
Advice for Payment No : 874

Date : 12/02/2021

Contractor Name	From Date	To Date
B.Rambabu	04/02/2021	10/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.50	1625.00	0.00	0.00	0.00	0.00	1625.00	0.00
Totals...	2.50	1625.00	0.00	0.00	0.00	0.00	1625.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.15518/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY  12 FEB 2021 G. BALAKRISHNA ASST. MANAGER-ADMIN		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.		

Certified by:

 A. Sravani
 Asst. Engineer
 MODI RESIDENCY (MALLAPUR) LLP
 Approved By Admin

APPROVED BY

 12 FEB 2021
 Approved By Project
 Manager
 M. RAM PRASAD
 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 VoucherNo. : **PAY/14854-11865**

Dated : 12-Feb-2021

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	75,000.00 50,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala chandrakala for releasing credit balance amount vide vouche no 875 enclosed.	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	50,000 ₹ 75,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 875

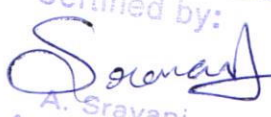
Date : 12/02/2021

Contractor Name	From Date	To Date
Meeriyala chandrakala	04/02/2021	10/02/2021

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.100225/-	75000.00 <i>50,000</i>
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  12 FEB 2021 A. SRAVANI ASST. MANAGER-AUDIT	Total Amount % <i>75000.00</i>
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	<i>75000.00</i>
Rupees : Seventy Five Thousand Only.	

Certified by:

 A. Sravani
 Asst. Manager-Audit
 MODI REALTY (MALLAPUR) LLP

Approved By Project Manager

12 FEB 2021
M. RAM PRASAD
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 VoucherNo. : **PAY/11854** 11866

Dated : 12-Feb-2021

Particulars	Amount
Account : CONT-Meeriyala Raju Kumar	1,00,000.00 75000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Meeriyala raju kumar for releasing credit balance amount vide vouhce rno 876 enclsod.	
Amount (in words) : Indian Rupees One Lakh Only	75000.00 ₹ 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 : 876

Date : 12/02/2021

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	04/02/2021	10/02/2021

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.156036 /-	100000.00 7500												
Department Description :	0.00												
Job Work Description :	0.00												
VERIFIED BY  A. BALAKRISHNA ASST. MANAGER-AUDIT <table><tr><td>Total Amount</td><td>%</td><td>100000.00</td></tr><tr><td>TDS : @</td><td>0</td><td>0.00</td></tr><tr><td>Less Rent :</td><td></td><td>0.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	100000.00	TDS : @	0	0.00	Less Rent :		0.00	Less Loan :		0.00	2500 100000.00
Total Amount	%	100000.00											
TDS : @	0	0.00											
Less Rent :		0.00											
Less Loan :		0.00											
Other Deductions Description :	0.00												
Net Amount :	7500 100000.00												
Rupees : One Lakh(s) Only.													



Approved By Accounts

Approved By Managing Director

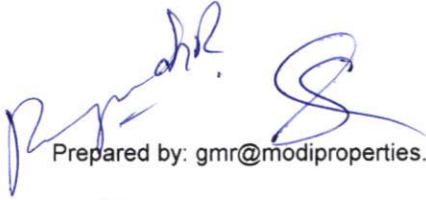
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11854-11867**

Dated : **12-Feb-2021**

Particulars	Amount
Account : OE-Water Supply UD	14,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to A.Santhyanaraya for supply of water to site vide vouhcer no 5573 enclosed.	
Amount (in words) : Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00


Prepared by: gmr@modiproperties.com

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Receiver's Signature

Building Material Voucher

12/02/2021 13:35:26 Pages : 1 of 2

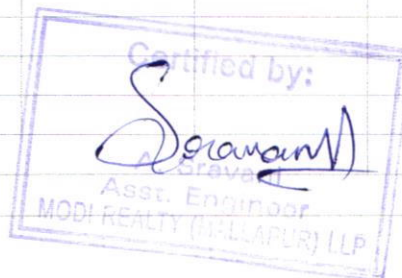
Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5573
From Date :	04/02/2021
To Date :	10/02/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2837	04-02-2021	7.10			1.000	500.00	0.00	500.00
2838	04-02-2021	8.22			1.000	500.00	0.00	500.00
2839	04-02-2021	11.22			1.000	500.00	0.00	500.00
2840	04-02-2021	12.49			1.000	500.00	0.00	500.00
2841	04-02-2021	15.38			1.000	500.00	0.00	500.00
2842	04-02-2021	16.18			1.000	500.00	0.00	500.00
2843	04-02-2021	17.31			1.000	500.00	0.00	500.00
2844	05-02-2021	7.26			1.000	500.00	0.00	500.00
2845	05-02-2021	8.40			1.000	500.00	0.00	500.00
2846	05-02-2021	9.50			1.000	500.00	0.00	500.00
2847	05-02-2021	11.10			1.000	500.00	0.00	500.00
2848	05-02-2021	11.51			1.000	500.00	0.00	500.00
2849	06-02-2021	7.09			1.000	500.00	0.00	500.00
2850	06-02-2021	7.39			1.000	500.00	0.00	500.00
2851	06-02-2021	9.49			1.000	500.00	0.00	500.00
2852	06-02-2021	11.48			1.000	500.00	0.00	500.00
2853	06-02-2021	14.41			1.000	500.00	0.00	500.00
2854	07-02-2021	6.47			1.000	500.00	0.00	500.00
2855	07-02-2021	7.37			1.000	500.00	0.00	500.00
2856	07-02-2021	8.19			1.000	500.00	0.00	500.00
2857	08-02-2021	7.33			1.000	500.00	0.00	500.00
2858	08-02-2021	8.13			1.000	500.00	0.00	500.00
2859	09-02-2021	7.22			1.000	500.00	0.00	500.00
2860	09-02-2021	8.28			1.000	500.00	0.00	500.00
2861	09-02-2021	13.29			1.000	500.00	0.00	500.00
2862	10-02-2021	7.55			1.000	500.00	0.00	500.00
2863	10-02-2021	9.18			1.000	500.00	0.00	500.00
2864	10-02-2021	15.25			1.000	500.00	0.00	500.00
					28.000			14000.00
					Building Material Total			14000.00



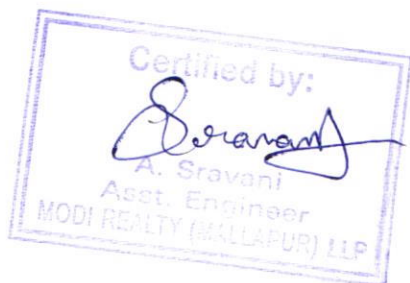
Advice for Payment

**PARTICULARS****Amount****Payment towards Building Material****14000.00**

Towards supply of bore water for G,F,D vlocks rock cutting work & labour qaurters use purpose.

Additional Payments :**Project Manager****Accounts Manager****Managing Director**

	0.00
Deductions :	0.00
Total	14000.00
Rupees : Fourteen Thousand 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/11854**

Dated : **12-Feb-2021**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	22,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Sai Lakshmi enterprises for supply of robo sand to site vide vouhcer no 5574 enclosed.	
Amount (in words) : Indian Rupees Twenty Two Thousand Only	
	₹ 22,000.00

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 VoucherNo. : **PAY/11854** 11869

Dated : 12-Feb-2021

Particulars	Amount
Account :	
EUC-Kamlesh Varma	5,775.00
TDS-1.50% Contract	(-)87.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Kamlesh varma for walls chipping work done vide vouhce rno 7623 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Eighty Eight Only	
	₹ 5,688.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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Pages : 2 of 2

1

Supplier Name : Kamles Varma

Voucher No : 7623

Other Deductions :

Rupees : Five Thousand Six Hundred Eighty Eight and Paise Thirty Eight Only.

Certified by:

S. Sravani
Asst. Engineer
MOBILPOINT - (HALLAPUR) LLP

Eight Only.

VERIFIED BY
[Signature]
12 FEB 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
12 FEB 2021
M. RAM PRASAD
Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

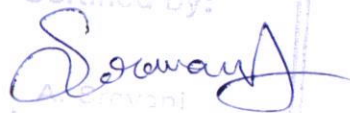
Company Name : Modi Reality Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : Kamles Varma

12/02/2021 13:35:26

Pages : 1 of 2

Voucher No :	7623
From Date :	04/02/2021
To Date :	10/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87435	2676	05-02-2021	Chipping machine (per hour)	09:31	18:03	7	150	JW	1050.00
			Units : per hour				Rate : 150		
			Towards bathroom wall chipping work done at B - block.						
87481	2700	06-02-2021	Chipping machine (per hour)	09:35	17:17	6.5	150	JW	975.00
			Units : per hour				Rate : 150		
			Towards wall chipping work done at B - block.						
87590	2735	08-02-2021	Chipping machine (per hour)	11:08	17:41	5.3	150	JW	795.00
			Units : per hour				Rate : 150		
			Towards wall chipping work done at B - block.						
87606	2751	09-02-2021	Chipping machine (per hour)	09:29	17:39	7	150	JW	1050.00
			Units : per hour				Rate : 150		
			Towards wall chipping work done at B - block.						
87662	2775	10-02-2021	Chipping machine (per hour)	09:58	17:47	6.4	150	JW	960.00
			Units : per hour				Rate : 150		
			Towards wall chipping work at B - block.						
87663	2776	10-02-2021	Chipping machine (per hour)	10:16	17:48	6.3	150	JW	945.00
			Units : per hour				Rate : 150		
			Towards flats wall chipping work at A - block 102,103,104,105,106,107,108.						

Certified by:

 Anurag Vani
 Asst. Engineer
 MODI REALITY MALLAPUR LLP

APPROVED BY

 12 FEB 2021
 M. RAM PRASAD
 PROJECT MANAGER

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

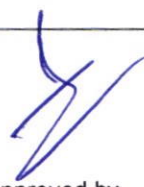
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11854** 11870

Dated : 12-Feb-2021

Particulars	Amount
Account :	
EUC-Bodasu Naresh	14,015.00
TDS-1.50% Contract	(-)210.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Bodasu naresh for compressor rock cutting work done at C-Block and D-Block vide vouhce rno 7622 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Five Only	
	₹ 13,805.00


Prepared by: gmr@modiproperties.com
Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7622	
Project Name : Gulmohar Residency			
Supplier Name : B Naresh			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	14015.00
Towards providing JCB , Compressor for mud leveling at peripheral road & C-Block rock cutting work done for footings placing .			14015.00
Hire Charges - On A/C Payment		Amount Payable :-	50600.00
Other Additions :			0.00
			0.00
		Gross	14015.00
		TDS% 1.50	TDS Amount 210.23
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
		Total	13804.78
Rupees : Thirteen Thousand Eight Hundred Four and Paise Seventy Seven Only.			

Seventy Seven Only.

12 FEB 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
12 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Certified by:
S. S. Srinani
S. S. Srinani
Asst. Engineer
MOD. ROAD & BRIDGE

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP
 Project Name: Gulmohar Residency
 Supplier Name: B Naresh

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Voucher No :	7622
From Date :	04/02/2021
To Date :	10/02/2021

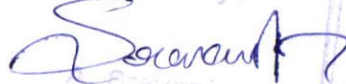
	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87429	2671	04-02-2021	Compressor for rock cutting AP05R8631 Units : per hour Rate : 550 Towards rock cutting work done at D - block.	09:31	17:41	7	550	HC	3850.00
87431	2672	04-02-2021	Compressor for rock cutting AP26W0162 Units : per hour Rate : 550 Towards rock cutting work done at D - block.	09:32	17:40	7	550	HC	3850.00
87436	2677	05-02-2021	Compressor for rock cutting AP26W0162 Units : per hour Rate : 550 Towards rock cutting work done at D - block.	09:36	17:35	6.5	550	HC	3575.00
87437	2678	05-02-2021	Compressor for rock cutting AP05R8631 Units : per hour Rate : 550 Towards rock cutting work done at D - block.	09:36	17:34	6.5	550	HC	3575.00
87482	2701	06-02-2021	Compressor for rock cutting AP05R8631 Units : per hour Rate : 550 Towards rock cutting work at D - block.	09:40	17:31	6.5	550	HC	3575.00
87483	2702	06-02-2021	Compressor for rock cutting AP26W0162 Units : per hour Rate : 550 Towards rock cutting work done at D - block.	09:40	17:31	6.5	550	HC	3575.00
87484	2703	06-02-2021	Compressor for rock cutting AP26AM1557 Units : per hour Rate : 550 Towards boulders pices breaking work done at D - block.	09:42	17:33	6.5	550	HC	3575.00
87487	2705	06-02-2021	JCB TR Units : per hour Rate : 800 Towards periphral road mud leveling work done.	09:54	13:06	3	800	JW	2400.00
87489	2707	06-02-2021	JCB TR Units : per hour Rate : 800	14:22	18:00	3.3	800	JW	2640.00

APPROVED BY

12 FEB 2021

Project Manager
 PRASAD
 PROJECT MANAGER

Certified by:



Accounts Manager

Managing Director

Hire Charges Voucher

12/02/2021 13:35:26

Pages : 2 of 4

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APPROVED BY
12 FEB 2021
M. RAM PRASAD
Project Manager

Certified by:



A. STRYDOM
Asst. Lab. Insp.

Accounts Manager

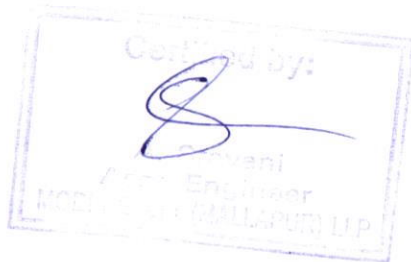
Managing Director

Hire Charges Voucher

12/02/2021 13:35:26

Pages : 3 of 4

AP26W0162	Units : per hour	Rate : 550
Towards rock cutting work at C- block.		



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11854-11871**Dated : **12-Feb-2021**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	56,904.00
TDS-1.50% Contract	(-)853.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Meeriyala Raju kumar for prociding jcb,tractor & road roller vide vouhcer no 7621 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Fifty One Only	
	₹ 56,051.00


Prepared by: gmr@modiproperties.com
Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7621	
Project Name : Gulmohar Residency			
Supplier Name : Miriyala Raju Kumar			
PARTICULARS		Amount	
Hire Charges - Job Work Payment		Amount Payable :-	56904.00
Towards providing JCB , Tractor & Road roller for morrum shifting and leveling work at peripheral road , morrum rolling work done at E-Block , material transferring from sslip , sov to GMR site .			56904.00
Hire Charges - On A/C Payment		Amount Payable :-	31800.00
Other Additions :			0.00
			0.00
		Gross	56904.00
		TDS% 1.50	TDS Amount 853.56
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
		Total	56050.44
Rupees : Fifty Six Thousand Fifty and Paise Fourty Four Only.			

Co.ified by:
A. Sravani
Asst. Engineer
MODI REALITY (P) LLAPUR) LLP

VERIFIED BY

Carey

12 FEB 2021

G. BALAKRISHNA
AG - JAGER-AUDIT




Accounts Manager

Managing Director

Hire Charges Voucher

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

12/02/2021 13:35:26

Pages : 1 of 9

Voucher No :	7621
From Date :	04/02/2021
To Date :	10/02/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87426	2669	04-02-2021 JCB TS08GH7882 Units : per hour Towards mud loading and leveling work at E block.	09:27	13:01	3.3	800	JW	2640.00
87427	2670	04-02-2021 Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Towards mud shifting work from E - block to club house.	09:27	17:53	1	1800	JW	1800.00
87433	2674	04-02-2021 Road Roller, 8 to 10 tons ABI 6596 Units : per day (9.30 to 6p.m) Towards morrum compaction rolling work done at E - block.	09:35	17:33	1	3000	JW	3000.00
87434	2675	04-02-2021 JCB TS08GH7882 Units : per hour Towards mud loading and leveling work at E - block.	14:01	18:02	4	800	JW	3200.00
87438	2679	05-02-2021 Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Towards tan brown granite shifting work from SSLLP to GMR.	09:45	17:08	1	1800	JW	1800.00
87439	2680	05-02-2021 Tripper - 300 cft, earth shifting TS08UE8508 Units : per trip Towards rock cutting work done at D - block.	21:26	21:39	1	600	HC	600.00
87440	2681	05-02-2021 Tripper - 300 cft, earth shifting TS30T5355 Units : per trip Towards morrum shifting work from out side to gmr.	21:27	21:40	1	600	HC	600.00
87441	2682	05-02-2021 Tripper - 300 cft, earth shifting TS08UC8111 Units : per trip Towards morrum shifting work from out side to gmr.	22:04	22:16	1	600	HC	600.00
87442	2683	05-02-2021 Tripper - 300 cft, earth shifting TS08UE8508 Units : per trip	23:16	23:28	1	600	HC	600.00

APPROVED BY
12 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Checked by:
S. S. S. S.
Accounts Manager

Accounts Manager

Managing Director

Pages : 2 of 9

Managing Director

Pages : 3 of 9

APPROVED BY
12 FEB 2021
M. RAM PRASAD
Project Manager

Accounts Manager

Managing Director

Pages : 4 of 9

Managing Director

Pages : 5 of 9

Managing Director

Pages : 6 of 9

Managing Director

Pages : 7 of 9

87650 2763 10-02-2021 Tripper - 300 cft, earth shifting

Certified by:

 A. S. G. Veni
 Chartered Engineer
 (MIRACLES) LLP

Managing Director

Pages : 8 of 9

Towards morr
 Confid by:

 Engineer
 KARL (P/LAPUR) LLP

Project Manager

Managing Director