

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11900**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-A Sravani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: raivalakshmi

Approved by:

Received Signature

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment VoucherNo. : **PAY/11901**Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Mekala Ram Prasad	6,926.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Twenty Six Only	
	₹ 6,926.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11902**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Nirati Srinivas	3,563.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Sixty Three Only	
	₹ 3,563.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11903**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	2,875.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Feb -21	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Seventy Five Only	
	₹ 2,875.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11904**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-N Rajyalakshmi	2,448.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00

Prepared by: rajyalakshmi

Approved by:

Received Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11905**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	845.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Eight Hundred Forty Five Only	
	₹ 845.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11906**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Mhetre Likhitha	523.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Five Hundred Twenty Three Only	
	₹ 523.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment VoucherNo. : **PAY/11907**Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-A Sravani	430.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Four Hundred Thirty Only	
	₹ 430.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11908**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	1,069.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Feb-21	
Amount (in words) : Indian Rupees One Thousand Sixty Nine Only	
	₹ 1,069.00

11. no: 11909

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

16/02/21

Advice for Payment No : 877

Date : 15/02/2021

Contractor Name	From Date	To Date
Varikuppala Raju (Earth work)	11/02/2021	15/02/2021

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 advance amount for G-Block rock cutting work done .total estimation amount Rs.1027363/- .	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	100000.00
Rupees : One Lakh(s) Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11910**

Dated : **17-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 Voucher

No. : **PAY/11851-1191)**

¹⁷
Dated : **8-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account : GST Payable	9,70,000.00
On Account of : Being amount transfered towards GST for the month of Jan-20 Amount (in words) : Indian Rupees Nine Lakh Seventy Thousand Only	
	₹ 9,70,000.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 21023600072452		Challan Generated on : 15/02/2021 16:57:14			Expiry Date : 02/03/2021		
Details of Taxpayer							
GSTIN: 36AAEFM1459R1ZP		E-mail Id: sXXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXX9781		
Name(Legal): MODI REALTY MALLAPUR LLP		Address : XXXXXXXXXXXX Telangana,500003					
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government		Major Head		Minor Head			
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	485000	-	-	-	-	485000
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	485000	0	0	0	0	485000
Telangana	SGST(0006)	485000	-	-	-	-	485000
Total Amount		970000					
Total Amount (in words)		Rupees Nine Lakhs Seventy Thousand Only					
Mode of Payment							
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS							
NEFT/RTGS							
Remitting Bank				KOTAK MAHINDRA BANK LIMITED			
Beneficiary Name				GST			
Beneficiary Account Number (CPIN)				21023600072452			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				970000			
Note: Charges to be separately paid by the person making payment.							
Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							
Payment Date							
Bank Ack No. (For Cheque / DD deposited at Bank's counter)							

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule -----)	
(Valid Till Date : 02/03/2021)	
I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 970000 (Rupees in words)Rupees Nine Lakhs Seventy Thousand Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	MODI REALTY MALLAPUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX9781
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600072452
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	970000
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11912**

Dated : **17-Feb-21**

Particulars	Amount
Account : CUST-Flat no-D-408 Mr.Kiran Kumar K	25,000.00
Through : BANK-Kotak Mahindra Bank Collection A/c	
On Account of : Being cheque bounced	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Payment Voucher

No. : **PAY/11892**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	6,600.00
TDS-0.75% Contract	(-)49.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Srikanth jena for plumbing work done at site vide vouhcer no 891 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

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/14892** 11914

Dated : 19-Feb-21

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	1,750.00
TDS-0.75% Contract	(-)13.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for MS pipes fixing work done vide vouhcer no 890 ecnlosed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Thirty Seven Only	
	₹ 1,737.00



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/41892** 119/15

Dated : 19-Feb-21

Particulars	Amount
Account :	
CONJBDW-Giribabu	2,800.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Giri Babu for concrete pouring work done as per job work sheet no 898 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00



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/41892** 11916Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Giribabu	13,800.00
TDS-0.75% Contract	(-)103.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giri babu for brick work done vide vouhcr no 880 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Ninety Seven Only	
	₹ 13,697.00



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

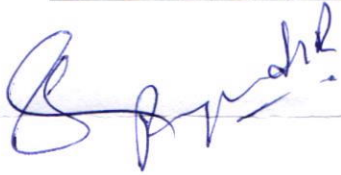
Payment Voucher

No. : **PAY/11892-11917**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	23,900.00
TDS-0.75% Contract	(-)179.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to G.Mannem for shifting , cleaning , morrum filling works done as per job work sheet vide vouhcer no 879 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Seven Hundred Twenty One Only	
	₹ 23,721.00

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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

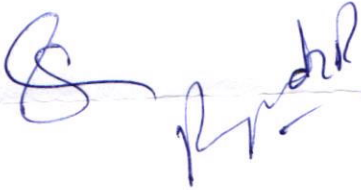
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11892-11918**Dated : **19-Feb-21**

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.Mannme for shifting , loading unloading of material , concrete pouring works done vide vouhcer no 878 enclosed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Seventy Two Only	
	₹ 16,972.00

continued ...



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

Payment Voucher

No. : **PAY/11892** 11919

Dated : 19-Feb-21

Particulars	Amount
Account : CONT-V.Balakrishna	40,000.00 30,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to V.Balakrishna for releasing credit balance amount vide voucher no 889 enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 889

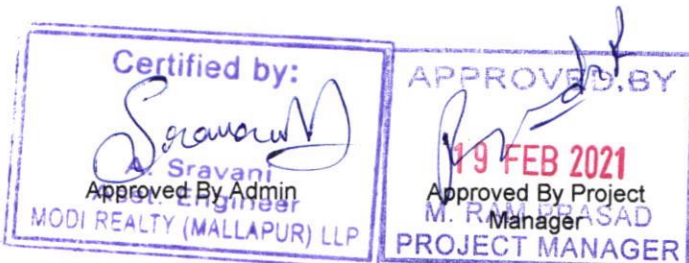
Date : 19/02/2021

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	11/02/2021	17/02/2021

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.54321/-	40000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
	30,000
	Total Amount % 40000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	0.00
	Net Amount : 40000.00
Rupees : Fourty Thousand Only.	



Approved By Accounts

Approved By Managing Director

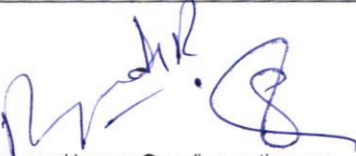
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11892-11920

Dated : 19-Feb-21

Particulars	Amount
Account : CONT-Srikanth Jena (Plumber)	30,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 888 enclsod.	
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 : 888

Date : 19/02/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	11/02/2021	17/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.25	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Mason	19.25	11550.00	6750.00	0.00	0.00	0.00	4800.00	0.00
Totals...	20.50	12300.00	6750.00	0.00	0.00	0.00	5550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.42991/-		30000.00 29000
Department Description :		0.00
Job Work Description :		0.00
		29000
		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.		



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/11892** 11927

Dated : **19-Feb-21**

Particulars	Amount
Account : CONT-N Nagaraju (Electrician)	30,000.00 29,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Nagaraju for releasing credit balance amount vide vouhcer no 887 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 : 887

Date : 19/02/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	11/02/2021	17/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Totals...	2.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.43316/-	-30000.00 <i>20,000</i>
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	Total Amount % <i>20,000</i> 30000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Net Amount :	30000.00
Rupees : Thirty Thousand Only.	



Approved By Accounts

Approved By Managing Director

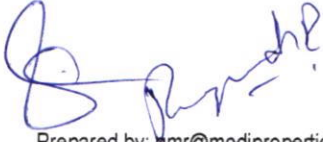
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11892** 11922

Dated : 19-Feb-21

Particulars	Amount
Account : CONT-Meeriyala Raju Kumar	50,000.00 30,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala raju kumar for releasing credit balance amount vide vouhcer no 886 ecnlosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

19/02/2021

Pages: 1/01

Attendance Details

Gulmohar Residency
Survey No. 19, Mallapur, Hyderabad.

Advice for Payment No : 886

Date : 19/02/2021

Contractor Name							Date : 19/02/2021	
Meeriyala Raju Kumar (Earth work)							From Date	To Date
							11/02/2021	17/02/2021
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.81036/-

50000.00

39000

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

Total Amount	%	50000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

VERIFIED BY

19 FEB 2021

R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

0.00

Rupees : Fifty Thousand Only.

Net Amount :

50000.00



Approved By Accounts

Approved By Managing
Director

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

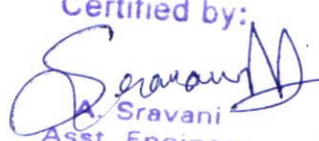
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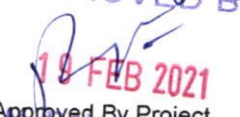
Date : 19/02/2021

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	11/02/2021	17/02/2021

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.81036/-	50000.00 39000
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	

Certified by:

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

APPROVED BY

 19 FEB 2021
 Approved By Project
 Manager
 M. RAM KRASAD
 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/11892** 11923

Dated : 19-Feb-21

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	30,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Meeriyala Raju kumar for releasing credit balance amount vide voucher no 885 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

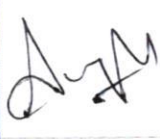
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 885

Date : 19/02/2021

Contractor Name	From Date	To Date
Meeriyala chandrakala	11/02/2021	17/02/2021

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.50225/-	30000.00 29000
Department Description :	0.00
Job Work Description :	0.00
	20,000
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT 	
Net Amount :	30000.00
Rupees : Thirty 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/11892** 11924

Dated : 19-Feb-21

Particulars	Amount
Account : CONT-K Rama Krishna	30,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to K.Rama krishna for releasing credit balance amount vide vouhcer no 883 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

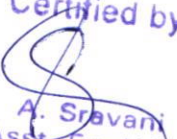
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 883

Date : 19/02/2021

Contractor Name				From Date		To Date	
K. Rama krishna (electrician)				11/02/2021		17/02/2021	
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.50476/-	30000.00 20,000
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
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	0.00
	Net Amount : 30000.00
Rupees : Thirty Thousand Only.	

Certified by:

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

APPROVED BY

 19 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 Voucher

No. : PAY/11892

11925

Dated : 19-Feb-21

Particulars	Amount
Account : CONT- K Krishna	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to K.Krishna for releasing credit balance amount vide vouhcer no 882 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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 Voucher

No. : **PAY/11892-11926**

Dated : **19-Feb-21**

Particulars	Amount
Account : CONJBDW-G Mannem (Earth Work)	20,000.00 15,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsanction to G.Mannem for releasing credit balance amount vide vouhcer no 892 enclsoed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 892

Date : 19/02/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	11/02/2021	17/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	20025.00	8100.00	0.00	9225.00	2700.00	0.00	0.00
Male Helper	42.00	21000.00	9000.00	0.00	10500.00	1500.00	0.00	0.00
Totals...	86.50	41025.00	17100.00	0.00	19725.00	4200.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.24137/-	20000.00 15,000
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT 	
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	

Certified by:

 A. Sravani
 Approved By Admin
 REALTY (MALLAPUR) LLP

APPROVED BY

 19 FEB 2021
 Approved By Project Manager
 RASAD
 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/11892**

11927

Dated : **19-Feb-21**

Particulars	Amount
Account : CONT-Bodasu Naresh	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to B.Naresh for releasing c redit balance amount vide voucher no 881 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Date : 19/02/2021

[illegible]

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount		30000.00
credit balance amount Rs.45458/-		
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.

Rupees : Thirty Thousand Only.

Certified by:

A. Sravani

Approved By Admin

MODI REALTY (MALLAPUR) LLP

APPROVED BY: *[Signature]*

19 FEB 2021

Approved By Project

M. Manager
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/11892-11928**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	3,300.00
TDS-0.75% Contract	(-)25.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Thirupathi raju for electrical work done as per job work sheet vide vouhcer no 894 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00


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/11892-11929**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	6,400.00
TDS-0.75% Contract	(-)48.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Thirupathi raju for electrical work done vide voughcer no 893 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Fifty Two Only	
	₹ 6,352.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

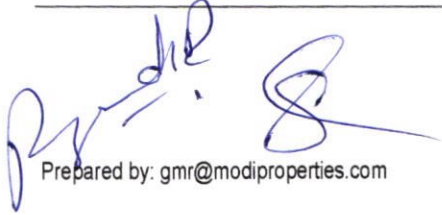
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11892** 11930

Dated : **19-Feb-21**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	38,625.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Sai lakshmi enterprises for supply of robo sand coarse for A & Bblocks tiles flooring work purpose vide voucher no 5586 enclosed.	
Amount (in words) : Indian Rupees Thirty Eight Thousand Six Hundred Twenty Five Only	
	₹ 38,625.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature