

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11637** 11638

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-V. Vidya Shankar	35,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsanction to Vidya shankar for releasing credit balancxe amount vide vouche rno 797 enclosed.	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	20,000 ₹ 35,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

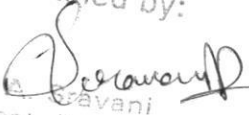
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 797

Date : 15/01/2021

Contractor Name				From Date		To Date	
Vidya Shankar (False ceiling)				07/01/2021		13/01/2021	
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.57638/-	35000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
	20,000
Total Amount %	35000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	20,000
Net Amount :	35000.00
Rupees : Thirty Five Thousand Only.	

Certified by:

 Asst. Engineer
 MODI REAL ESTATE (MALLAPUR) LLP
 Approved By Admin

APPROVED BY

 Approved By Project Manager


 Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

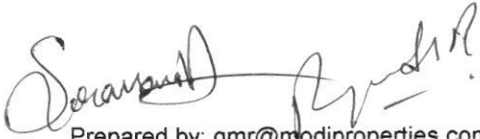
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11637** 11639

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-V Bal Reddy	50,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to V Bal reddy for releasing credit abakbce amount vide vouche rno 795 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	20,000
	₹ 50,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

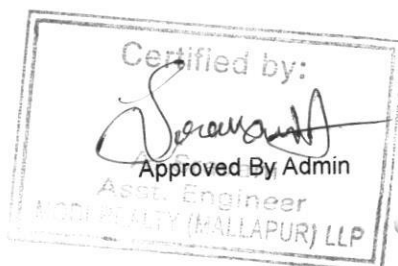
Advice for Payment No : 795

Date : 15/01/2021

Contractor Name	From Date	To Date
Bal reddy (Electrician)	07/01/2021	13/01/2021

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.65279/-	50000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
	20,000
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	20,000
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

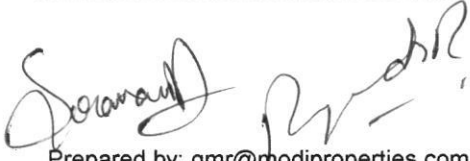
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11637-11640**

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	17,000.00
	10,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 794 enclsod.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Only	10,000
	₹ 17,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

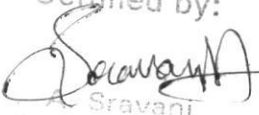
Advice for Payment No : 794

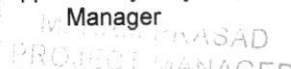
Date : 15/01/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	07/01/2021	13/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	3850.00	3300.00	0.00	0.00	0.00	550.00	0.00
Totals...	7.00	3850.00	3300.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount	17000.00
credit balance amount Rs.22696/-	10,000
Department Description :	0.00
Job Work Description :	0.00
	10,000
Total Amount %	17000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	10,000
Net Amount :	17000.00
Rupees : Seventeen Thousand Only.	

Certified by:

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

APPROVED BY
15 JAN 2021
Approved By Project Manager

PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

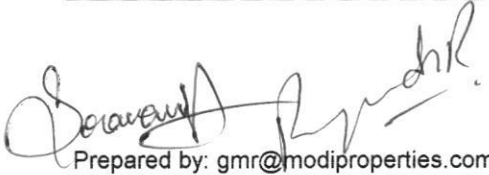
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11637** 11641

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-Sirimalla Mahesh (Painting Work)	20,000.00 10,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide vouche rno 793 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	10,000.
	₹ 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 : 793

Date : 15/01/2021

Contractor Name					From Date		To Date	
S.Mahesh					07/01/2021		13/01/2021	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount	20000.00
credit balance amount Rs.27241/-	10,000
Department Description :	0.00
Job Work Description :	0.00
	10,000
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	10,000
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	

APPROVED BY
 15 JAN 2021
 M. JAYASIRASAD
 PROJECT MANAGER
 Approved By Project Manager

Certified by:

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


 Approved By Accounts

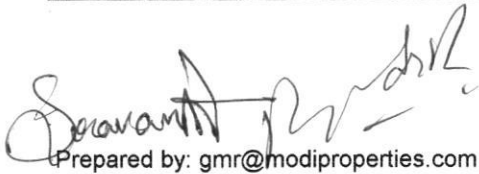
Approved By Managing Director

Payment Voucher

No. : PAY/11637/11642

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-S Ganesh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Shivvala Ganesh for releasing credit balance amount vdie vouche rno 792 enclpsed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

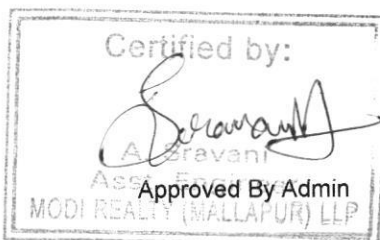
Advice for Payment No : 792

Date : 15/01/2021

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	07/01/2021	13/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.16524/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/11637 11643

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-N Nagaraju (Electrican)	40,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Nagaraju for releasing credit balance amount vide voucher no 791 3nclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	20,000
	₹ 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 : 791

Date : 15/01/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	07/01/2021	13/01/2021

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		40000.00
credit balance amount Rs.47793/-		20,000
Department Description :		0.00
Job Work Description :		0.00
		20,000
Total Amount %		40000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		20,000
		40000.00
Rupees : Fourty Thousand Only.		

Certified by:

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

APPROVED BY
 15 JAN 2021
 Approved By Project
 Manager
 KAILASH
 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/41637 11644

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-Mohammed Khudoos	15,000.00 10,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Mohammed Khudoos for releasing credit balance amount vide vouche rno 790 enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	10,000
	₹ 15,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 790

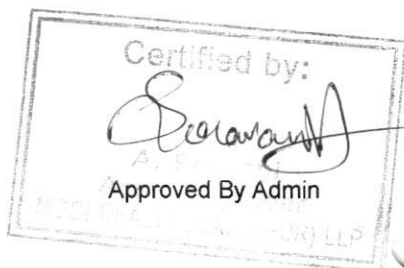
Date : 15/01/2021

Contractor Name	From Date	To Date
MD.Khudoos	07/01/2021	13/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount credit balance amount Rs.23348/-	15000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
	10,000
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	10,000
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/11637-11645

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT- K Krishna	15,000.00 10,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to K.Krishna for releasing cerdit balance amount vide voucher no 788 enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	10,000 ₹15,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

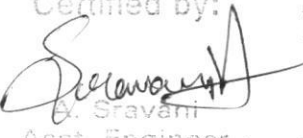
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 788

Date : 15/01/2021

Contractor Name		From Date		To Date	
K.Krishna(Scaffolding)		07/01/2021		13/01/2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount	15000.00
credit balance amount Rs.25716/-	10,000
Department Description :	
	0.00
Job Work Description :	
	0.00
	10,000
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
	10,000
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	

Certified by:

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

PROJECT MANAGER
 MODI PRASAD
 15 JAN 2021
 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/41637-11648

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-Janardhan Prasad	30,000.00 20,000.
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 787 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	20,000 ₹ 30,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

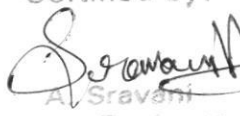
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

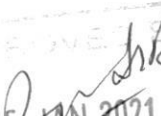
Advice for Payment No : 787

Date : 15/01/2021

Contractor Name					From Date		To Date	
Janardhan Prasad(Tiles)					07/01/2021		13/01/2021	
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	30000.00
credit balance amount Rs40444/-	20,000
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
	20,000
Net Amount :	30000.00
Rupees : Thirty Thousand Only.	

Certified by:

 A. Sravani
 Asst. Engineer
 Approved By Admin

APPROVED BY

 15 JAN 2021
 Approved By Project
 Manager
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director