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

Payment Voucher

No. : **PAY/~~11695~~** 11694 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
beimng neft transaction to Srikanth jena for releasing credit balance amlunt vide voucher no 817 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 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 : 817 Date : 22/01/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	14/01/2021	20/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3125.00	2250.00	0.00	0.00	0.00	875.00	0.00
Totals...	5.50	3125.00	2250.00	0.00	0.00	0.00	875.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.29643/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

Certified by:
A. Sravani

Approved By Admin

22 JAN 2021
M. R... PRASAD
PROJECT MANAGER

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/1~~1695~~** 11695 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONT-Bodasu Naresh	**38,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Bodasu Naresh for releasing credit balance amount vide vouche rno 814 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Only	
	₹ 38,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 813

Date : 22/01/2021

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	14/01/2021	20/01/2021

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.48125/-	38000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	38000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**38000.00**

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

Rupees : Thirty Eight Thousand Only.

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

Approved By Admin

VERIFIED BY
22 JAN 2021
PROJECT MANAGER

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/~~11695~~** 11696 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONT-G Mannem	~~**50,000.00**~~ 30,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for releasing credit balance amount vide vouche rno 815 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	~~**₹ 50,000.00**~~ 30,000

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 815

Date : 22/01/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	14/01/2021	20/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	18.00	7550.00	5800.00	0.00	1750.00	0.00	0.00	0.00
Male Helper	27.00	12750.00	7600.00	0.00	5150.00	0.00	0.00	0.00
Totals...	45.00	20300.00	13400.00	0.00	6900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.114137/-		~~50000~~.00 30,000
Department Description :		0.00
Job Work Description :		0.00 30,000
	Total Amount %	~~50000~~.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 30,000
	Net Amount :	**~~50000~~.00**

Rupees : Fifty Thousand Only.

Certified by: A. Sravani Engineer ...TY (MALLAPUR) LLP

Approved By Admin

22 JAN 2021 ... MANAGER

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/~~11695~~** 11697 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONT-K Rama Krishna	~~**15,000.00**~~ 10,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to K.Rama krishna for releasing credit balance amount vide vouche rno 816+ enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	10,000
	₹ 15,000.00

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

22/[illegible]021 Pages : 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **816** Date : 22/01/2021

Contractor Name	From Date	To Date
K. Rama krishna (electrician)	14/01/2021	20/01/2021

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.30739/-		~~15000.00~~ 10,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10,000 ~~15000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	10,000 **~~15000.00~~**
Rupees : Fifteen Thousand Only.		

Certified by:
A. Sravani

APPROVED BY
22 JAN 2021
M. R[illegible] PRASAD
PROJECT MANAGER

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/~~11695~~** 11698 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONT-V Bal Reddy	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Bal Reddy for releasing credit balance amount vide voucher no 820 enclosed.	
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 : 820 Date : 22/01/2021

Contractor Name	From Date	To Date
Bal reddy (Electrician)	14/01/2021	20/01/2021

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.45279/-	20000.00
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
Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

Certified by:
A. Sravani
Asst. Engineer

Approved By Admin

APPROVED BY
22 JAN 2021
PROJECT MANAGER

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/~~11695~~** 11699 | Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**13,400.00**
TDS-0.75% Contract	**(-)100.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to G.Mannem for shifting, cleaning works done vide vouche rno 804 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Only	
	₹ 13,300.00

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

Payment Voucher

No. : **PAY/~~11695~~** 11700 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**9,400.00**
TDS-0.75% Contract	**(-)70.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for debries removing work done morrum filling as per job work sheets vide voucher no 807 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Thirty Only	
	₹ 9,330.00

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

Payment Voucher

No. : **PAY/~~11695~~** 11701 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**11,250.00**
TDS-0.75% Contract	**(-)84.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Giri Babu forcivil work done vide vouche rno 809 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Sixty Six Only	
	₹ 11,166.00

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

Payment Voucher

No. : **PAY/~~11695~~** 11702 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju (Electrican)	**2,200.00**
TDS-0.75% Contract	**(-)16.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Nagaraju for electrical work done as eor job work sheet vide vouche rno 810 enclsed.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

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

Payment Voucher

No. : **PAY/~~11695~~** 11703 Dated : **22-Jan-2021**

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 works done as per job work sheet vide vouhce rno 812 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

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

Payment Voucher

No. : **PAY/~~11695~~** 11704 | Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONT-V.Balakrishna	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to V.Balakrishna for releasing cerdit balance amount vide vouche rno 819 enclosed.	
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 : 819 Date : 22/01/2021

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	14/01/2021	20/01/2021

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.49795/-		20000.00
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
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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

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

Payment Voucher

No. : **PAY/~~11695~~** 11705 | Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONT- B Ram Babu	**30,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to B.Rambabu for releasing credit balance amount vdie voucher no 814 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 : 814

Date : 22/01/2021

Contractor Name	From Date	To Date
B.Rambabu	14/01/2021	20/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	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.60518/-		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.

Certified by:
A. Sravani
Asst. Engineer

Approved By Admin

PROJECT MANAGER
22 JAN 2021
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 Voucher

No. : **PAY/~~11699~~** 11706 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**5,100.00**
TDS-0.75% Contract	**(-)38.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction for Thirupathi rakju for 3lectrical works done vide vouche rno 811 encloswed.	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062.00

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

Payment Voucher

No. : **PAY/~~11706~~** 11707 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**20,700.00**
TDS-1.50% Contract	**(-)310.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Meeriyala Raju kumar for providing jcb & tractor for morrum levelling vide vouche rno 7531 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Three Hundred Ninety Only	
	₹ 20,390.00

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

Advice for Payment

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

Voucher No : 7531

PARTICULARS								Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	20700.00	
Towards morrum & mud removing from D-Block to C-Block .								20700.00
Hire Charges - On A/C Payment						**Amount Payable :-**	12000.00	
								0.00
Other Additions :								
								0.00
							Gross	20700.00
						TDS% 1.50	TDS Amount	310.50
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								
								0.00
							Total	**20389.50**

Rupees : Twenty Thousand Three Hundred Eighty Nine and Paise Fifty Only.

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
MODI REALTY (MALLAPUR) LLP

APPROVED BY
22 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

22/01/2021 16:20:44

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	7531
From Date :	14/01/2021
To Date :	20/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86806	2573	16-01-2021	Hitachi 200 big bucket	09:34	12:57	3.23	2000	JW	6460.00
			Units : per hour Rate : 2000						
			Towards soil shifting work from E - block to C - block.						
86807	2574	16-01-2021	Hitachi 200 big bucket	14:01	17:40	3.3	2000	JW	6600.00
			Units : per hour Rate : 2000						
			Towards soil shifting and leveling work at C - block.						
86915	2575	20-01-2021	Tractor with tipper with labour	09:28	17:57	1	1800	JW	1800.00
			ap24aa4762 Units : per trip Rate : 375						
			Towards soil & mud shifting from D to C B;locks .						
86916	2576	20-01-2021	JCB	09:28	12:59	3.3	800	JW	2640.00
			ts08gh788 Units : per hour Rate : 800						
			Towards soil & mud loading work at D-Block .						
86917	2577	20-01-2021	JCB	14:00	18:10	4	800	JW	3200.00
			ts08gh7882 Units : per hour Rate : 800						
			Towards soil loading & levelling work done at D-Block .						
86918	2578	20-01-2021	Tipper - 200 / 300 Cft	11:36	12:10	1	3000	HC	3000.00
			ts30t5355 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards morrum shifting outside to GMR site.						
86919	2579	20-01-2021	Tipper - 200 / 300 Cft	14:03	14:16	1	3000	HC	3000.00
			ts30j5355 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards morrum shifting to outside to GMR site .						
86920	2880	20-01-2021	Tipper - 200 / 300 Cft	15:39	15:51	1	3000	HC	3000.00
			ts08ue8111 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards shifting of morrum to outside to GMR site.						
86921	2581	20-01-2021	Tipper - 200 / 300 Cft	17:11	17:26	1	3000	HC	3000.00
			ts08ue8111 Units : per day (9.30 to 6 P.M) Rate : 3000						

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
22 JAN 2021
V. RAM PRASAD
PROJECT MANAGER

Certified by:
Asst. Engineer
(MALLAPUR) LLP

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

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

Payment Voucher

No. : **PAY/~~11711~~** 11708 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**2,100.00**
TDS-1.50% Contract	**(-)31.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Kamlesh varma for chipping of wall work done vude voucher no 7532 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Nine Only	
	₹ 2,069.00

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

Modi Reality Mall[illegible] LLP
Gulmohar Residency

HC	86796
	2570

HC Date	Veh No	Start Time	End Time	Pay Type
15-01-2021	-	09:31	17:32	JW

Equipment

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	7	150	1050.00

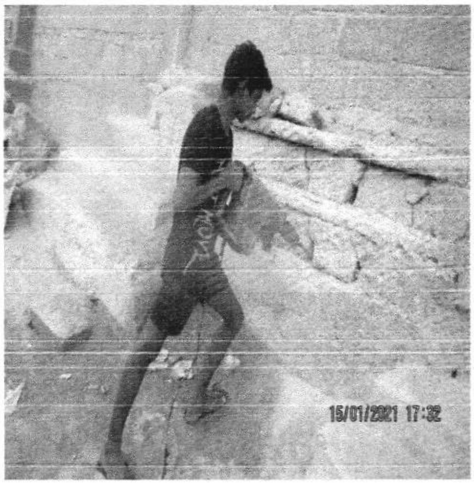
Supplier Name

Kamles Varma

Work Description :-

Towards wall chipping work done at B-Block .

Rupees : One Thousand Fifty Only.



Printed On 16/01/2021 17:31:34

APPROVED BY
16 JAN 2021
M[illegible]
PROJECT MANAGER

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

CHECKED (Security)
MODI REALTY MALLAPUR LLP

	Towards shifting of morrum to outside to GMR site.	

VERIFIED BY

22 JAN 2021

V. RAVI
MANAGER-AUDIT

Certified by:

A. Sravani
Engineer
(PALLAPUR) LLP

APPROVED BY

22 JAN 2021

M.
PROJECT

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

Modi Reality Mallapur LLP
Gulmohar Residency

HC	86805
	2572

HC Date	Veh No	Start Time	End Time	Pay Type
16-01-2021		09:27	17:43	JW

Equipment

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	7	150	1050.00

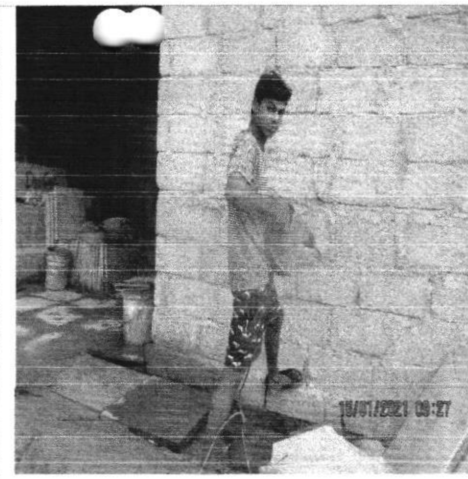
Supplier Name

Kamles Varma

Work Description :-

Towards wall chipping work done at B - block

Rupees : One Thousand Fifty Only.



Printed On 19/01/2021 17:11:08

APPROVED BY
19 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Kamles Varma
Voucher No : 7532

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards wall chipping work done at B-Block flats for wall altration works.							**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2100.00
							TDS% 1.50	TDS Amount	31.50
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2068.50**

Rupees : Two Thousand Sixty Eight and Paise Fifty Only.

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
22 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7532
From Date :	14/01/2021
To Date :	20/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86796	2570	15-01-2021	Chipping machine (per hour)	09:31	17:32	7	150	JW	1050.00
			- Units : per hour Rate : 150						
			Towards wall chipping work done at B-Block .						
86805	2572	16-01-2021	Chipping machine (per hour)	09:27	17:43	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards wall chipping work done at B - block						

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

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

APPROVED
22 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Material Shifting Authorization Form

No. A 16253

Date	15/01/21	Time	10:00
Authorized By	Sravani A.	Engg. Sign	[signature]
Material to be shifted	Towards wall Chipping work at		
Shift from	B. Block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping Machine.		
Vehicle No.	—	Vehicle Owner	Kamlesh Verma
Hire charges register serial no.	2570		
Security / Supervisor Sign	[signature]	Start Time 9:31	Stop Time 17:32

5395 5412

Material Shifting Authorization Form

No. A 16255

Date	16/01/21	Time	9:35
Authorized By	Sravani - A	Engg. Sign	
Material to be shifted	Towards Wall Chipping work		
Shift from	B - Block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping Mall[illegible]		
Vehicle No.	—	Vehicle Owner	Kamlesh Varma
Hire charges register serial no.	~~[illegible]~~ 2572		
Security / Supervisor Sign		Start Time 9:27	Stop Time 17:43

5422 5457

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

Payment Voucher

No. : **PAY/~~11714~~** 11709 Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EUC-Orsu Swamy	**3,850.00**
TDS-1.50% Contract	**(-)58.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Orsu Swamy for rock cutting work done at C-Block vide vouche rno 7533 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Ninety Two Only	
	₹ 3,792.00

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

Hire Charges Voucher

22/01/2021 17:19:36 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : O.Swamy

Voucher No :	7533
From Date :	14/01/2021
To Date :	20/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86803	2571	16-01-2021	Compressor for rock cutting	09:25	17:27	7	550	JW	3850.00
			AP36X5179 Units : per hour Rate : 550						
			Towards rock cutting work done at C - block						

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
22 JAN 2021
PROJECT MANAGER

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

Advice for Payment

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

Voucher No : 7533

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards rock cutting work done at C-Block .							**Amount Payable :-**	3850.00	3850.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	3850.00
							TDS% 1.50	TDS Amount	57.75
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3792.25**

Rupees : Three Thousand Seven Hundred Ninty Two and Paise Twenty Five Only.

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

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

APPROVED
22 JAN 2021
M. RAM
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11716~~** 11710 | Dated : **22-Jan-2021**

Particulars	Amount
Account : CONT-A Sathyanarayana (Water Tanker)	**25,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to A.Sathayanarayana for supply of bore water for site work purpose.vide voucherno 5551 enclosed.	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Building Material Voucher

22/01/2021 11:36:41

Company Name :	Modi Reality Mallapur LLP
Project Name :	Gulmohar Residency
Supplier Name :	A. Sathyanarayana

Voucher No :	5551
From Date :	14/01/2021
To Date :	20/01/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2709	14-01-2021	06:35			1.000	500.00	0.00	500.00
2710	14-01-2021	07:38			1.000	500.00	0.00	500.00
2711	14-01-2021	08:56			1.000	500.00	0.00	500.00
2712	14-01-2021	10:55			1.000	500.00	0.00	500.00
2713	14-01-2021	12:22			1.000	500.00	0.00	500.00
2714	14-01-2021	12:32			1.000	500.00	0.00	500.00
2715	14-01-2021	15:18			1.000	500.00	0.00	500.00
2716	15-01-2021	06:26			1.000	500.00	0.00	500.00
2717	15-01-2021	06:39			1.000	500.00	0.00	500.00
2718	15-01-2021	07:22			1.000	500.00	0.00	500.00
2719	15-01-2021	08:42			1.000	500.00	0.00	500.00
2720	15-01-2021	09:45			1.000	500.00	0.00	500.00
2721	15-01-2021	11:07			1.000	500.00	0.00	500.00
2722	15-01-2021	13:00			1.000	500.00	0.00	500.00
2723	15-01-2021	17:55			1.000	500.00	0.00	500.00
2724	16-01-2021	7.02			1.000	500.00	0.00	500.00
2725	16-01-2021	7.05			1.000	500.00	0.00	500.00
2726	16-01-2021	7.59			1.000	500.00	0.00	500.00
2727	16-01-2021	11.59			1.000	500.00	0.00	500.00
2728	16-01-2021	13.15			1.000	500.00	0.00	500.00
2729	16-01-2021	16.33			1.000	500.00	0.00	500.00
2730	16-01-2021	17.38			1.000	500.00	0.00	500.00
2731	17-01-2021	6.42			1.000	500.00	0.00	500.00
2732	17-01-2021	6.44			1.000	500.00	0.00	500.00
2733	17-01-2021	7.31			1.000	500.00	0.00	500.00
2734	17-01-2021	8.34			1.000	500.00	0.00	500.00
2735	17-01-2021	11.44			1.000	500.00	0.00	500.00
2736	17-01-2021	13.14			1.000	500.00	0.00	500.00
2737	17-01-2021	16.50			1.000	500.00	0.00	500.00
2738	18-01-2021	6.49			1.000	500.00	0.00	500.00
2739	18-01-2021	7.15			1.000	500.00	0.00	500.00
2740	18-01-2021	7.47			1.000	500.00	0.00	500.00
2741	18-01-2021	10.29			1.000	500.00	0.00	500.00
2742	18-01-2021	11.21			1.000	500.00	0.00	500.00
2743	18-01-2021	16.59			1.000	500.00	0.00	500.00
2744	19-01-2021	06:26			1.000	500.00	0.00	500.00
2745	19-01-2021	07:00			1.000	500.00	0.00	500.00
2746	19-01-2021	07:56			1.000	500.00	0.00	500.00
2747	19-01-2021	08:56			1.000	500.00	0.00	500.00
2748	19-01-2021	10:27			1.000	500.00	0.00	500.00

VERIFIED BY
22 JAN 2021
V. RAW
MANAGER-AUDIT

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

APPROVED BY
22 JAN 2021
PROJECT MANAGER

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

2749	19-01-2021	12:16			1.000	500.00	0.00	500.00
2750	19-01-2021	12:21			1.000	500.00	0.00	500.00
2751	19-01-2021	17:23			1.000	500.00	0.00	500.00
2752	20-01-2021	08:03			1.000	500.00	0.00	500.00
2753	20-01-2021	09:07			1.000	500.00	0.00	500.00
2754	20-01-2021	10:18			1.000	500.00	0.00	500.00
2755	20-01-2021	13:05			1.000	500.00	0.00	500.00
2756	20-01-2021	15:43			1.000	500.00	0.00	500.00
2757	20-01-2021	16:48			1.000	500.00	0.00	500.00
2758	20-01-2021	17:51			1.000	500.00	0.00	500.00
					50.000			25000.00
						Building Material Total		25000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for A,B,C,F & G Blocks works and labour qaurters use purpose.	25000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**25000.00**
Rupees : Twenty Five Thousand Only.	

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

Certified by:
Sravani
Asst. Engineer
MODI [illegible] (MALLAPUR) LLP

APPROVED BY
22 JAN 2021
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11718~~** 11711 | Dated : **22-Jan-2021**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**2,180.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to M.ram prasad towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Only	
	₹ 2,180.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	22.01.2021		
Prepared by	A.Sravani		Sign			
From period	10.01.2021		To period	22.01.2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Rajendra medical general stores soap sanitizer 500ml .	Rs.400/-	Y	Y
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji hardware , electricals , paints & sanitery for 1 1/4 elbow CPVC , 40mm cubo for motor fitting work purpose.	Rs.210/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji hardware , electricals , paints & sanitery for	Rs.200/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to sri thirumala weigh bridge for kanta for RMC concret at C-Block..	Rs.400/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ambees bakery for water bottles for sir site visit .	Rs.100/-	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to balaji electricals . hardware , paints & sanitery .	Rs.600/-	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to ramdev electricals , hardware for C-Block use covering blocks .	Rs.240/-	Y	N
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to xerox a3 size papers plans and printouts.	Rs.95/-	Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Pavimento for matu , billa for gate fitting at A-Block.	Rs.70/-	Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krihsna hardware & electricals for 40mm ball valve & 40mm mapt for tank fitting.	Rs.225/-	Y	N
11.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to ramdev electrical & hardware for plumbing material for bore well tank foitting .	Rs.1185/-	Y	Y

APPROVED BY
23 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

3

Purchase Approval

Weekly - Petty cash /expense card statement.

12.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to hameli charges for unloading of tiles boxes (750 boxes) at GMR site.	Rs.9000/-	N	N
13.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to transportation for getting pump & pipes .	Rs.1500/-	N	N
		Total		**Rs.~~14225~~/-** 2180		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Rajyalakshmi		
Date:		23/01/21		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11712** | Dated : **22-Jan-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**141.60**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees One Hundred Forty One and Sixty paise Only	
	₹ 141.60

Prepared by: rajyalakshmi   Approved by   Receiver's Signature