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

Payment Voucher

No. : **PAY/~~11999~~** 11997

Dated : **~~27-Feb-21~~** 1-Mar-21

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**2,76,910.00**
TDS-1.50% Contract	**(-)4,154.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Two Thousand Seven Hundred Fifty Six Only	
	₹ 2,72,756.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		25.02.21			
Period		From:	18.02.21	To:	24.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	650.00	48,750
2	Civil work	Male helper	72	500.00	36,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				98,250
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	25.02.21				

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		25.02.21			
Period		From:	18.02.21	To:	24.02.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	25.02.21				

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		25.02.21					
Period		From:	18.02.21	To:	24.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	19.02.21	595	500.00	bags	300.00	150,000.00
2	Solid bricks 4"x8"x16"	24.02.21	596	600.00	No's	20.00	12,000.00
3	robo fine sand	23.02.21	75	490.00	cft	34.00	16,660.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total						178,660.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	25.02.21						

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

(B)

E WAY BILL.NO : 141304301492

TAX INVOICE

ORIGINAL FOR RECIPIENT

BIRLA SHAKTI CEMENT
Trusted Technology - Solid Strength

CEMENT DIVISION UNIT OF KESORAM INDUSTRIES LIMITED
L.N. NAGAR, P O SEDAM 585222
DIST: KALABURAGI
Regd.Office: 9/1,R.N.Mukherjee Road, Kolkatta- 700001
CIN of KIL - L17119WB1919PLC003429
Email : corporate@kesoram.net

KESORAM
www.kesocorp.com

PAN.No AABCK2417P
GSTIN.No 29AABCK2417P1Z7

Phone 08441 - 276005 , 276391
Email sales@kesoramcement.com

IRN.No	3c6785ba41f02ef0312091fc2cebceebf6d99149fe68a07eea43787a3b95d2bc
Invoice No :	**INVCRD79552**
Invoice Date :	**19-Feb-2021**
Order No :	34741
Order Date :	18-Feb-2021
Supply Order Ref :	REF:16.02.2021 16-Feb-2021
HSN/SAC Code :	25232930
Description of Goods :	PPC / BIRLA SHAKTI / PPC / HDPE
Qty & Unit :	25.000 MT. 500 BAGS OF 50 KGs
Rate per Bag /MT(Incl. of Taxes) :	**Rs.** 300.00 FOR

Name and Address of the Receiver(Billed To) :	**Name and Address of the Consignee(Shipped To):**
(Party Code :S10534)	
SREE SRINIVASA CONSTRUCTIONS	**SREE SRINIVASA CONSTRUCTIONS**
5TH FLOOR, NO.B502 A B BLOCK	NFC-MOULA-ALI HYDERABAD TELANGANA
FLUSHING MEADOWS	CONT:9490690848
OPP FERN CITY DODDENAKUNDI	
BANGALORE-560037 560037	NAGARAM(BAG)
State Code & Name : 29 **&**KARNATAKA	State Code & Name : 36 **&** TELANGANA
PAN.No : ADQFS8506G	PAN.No : ADQFS8506G
GSTIN/Unique ID : 29ADQFS8506G1ZH	GSTIN/Unique ID : 29ADQFS8506G1ZH
CIN.NO	CIN.NO

	Rs. Ps
Taxable Amount	**117188.00**
CGST @ 14%	16406.00
SGST @ 14%	16406.00
Total	**150000.00**

Total Amount(in words) **Rupees One Lakh Fifty Thousand Only.**

Mode of Despatch	ROAD
Lorry No .	**KA32C3985**
Transporter Name	GURUKRUPA TRANSPORT
Place of Supply(State Code and Name)	29 **&** KARNATAKA
Receipt Voucher Numer	--
Receipt Voucher Date	--
Type of Despatch	PUBLIC PARTIES
In Pass No / Date	95280 19-Feb-2021
Date and Time of Preparation	19-FEB-2021 23:50
WEEK NO	08
MMC Agent	M03212 MUDRA STEEL AND CEMENTS

SAVADATTA
OUT
SECURITY
20 FEB 2021

INWARD
MODI REALTY MALLAPUR LLP
Ward No 595 Dt 19/2/21
MRN No........ Dt........
Received By Amit Sign........

Note : Unless otherwise stated, tax on this invoice is not payable under reverse charge

Certified that the particulars given above are true and correct and the amount indicated representes the price actually charged and that there is no additional consideration directly or indirectly from the buyer. For BIS Certification details see website : www.bisorg.in	For Cement Division Kesoram Industires Limited **Sig. of Supplier/Auth. Representative**

Terms & Conditions :

1. Payment should be made by A/C Payee Cheque / DD RTGS only in the name of KESORAM INDUSTRIES LIMITED OR CEMENT DIVISION UNIT OF KESORAM INDUSTRIES LIMITED.
2. These Transaction are subject to Sedam Jurisdiction, District : Kalaburagi Karnatak State.
3. Any claims for the loss, shortages or damaged must be lodged by the Company with the carrier directly.
4. Interest will be charged @18% on the amount due to more than 15 days.
5. Our responsibility ceases from the time of delivery made by us to the Buyer .

Subject to Sedam Jurisdiction

Cell : 9448219511, 9945269101

GKT

Gurukrupa Transport

Fleet Owners & Transport Contractor
Authorised Transport Contractor
Room No. 13, Transport Building,
L.N. Nagar, Sedam - 585 222, Dist. Kalaburagi

No. 4974

Date : 19/2/21

PRINT

TRANSPORT CODE - 14

T. No. : 111261

To,
CEMENT DIVISION
UNIT OF KESORAM INDUSTRIES LTD.
SEDAM - 585 222, Dist. Kalaburagi

Dear Sir,

The Consignee authorised us for Transportation of Cement from your factory as detailed below.

From : **Cement Division, Unit of Kesoram Industries Ltd., Sedam** To : Nagaram

Vehicle No.	Qty. M.T.	Vehicle Owner's Name	Driver's Name	Driver's Sign.
KA32 C2985	25mt 500			

Destination : Nagaram

Consignee's Name & Address
Sree Srinivas Const
Nagaram

1. Rate Per M.T. : .... Total Freight ....
2. To be billed
(Including unloading)
3. Unloading at two Point

G.P. No. 19552

INWARD
MODI REALTY MALLAPUR LLP
Inward No 595 Dt. 19/2/21
MRN No......... Dt.........
Received By...... Sign.........

We hereby declare that above Lorry is having valid Road Permit for the destination as above.
We are responsible in case of wrong delivery / shortage or any other losses reported by the Consignee.

Thanking you,

Yours faithfully,

Signature of the Sale Staff

For : **GURUKRUPA TRANSPORT**

Time - 07:40AM

(B. Blocks - (Srinivas)) -

GST DELIVERY CHALLAN

Cell : 8897168448
9912190573

SIVA PARVATHI CEMENT BRICKS

Survey No. 703, Vill. Rampally, Mdl. Keesara,
Medchal Dist. - 500 088
GSTIN : 36ELEPK7105M1ZU

D.C. No. : 411
Date : 24/02/2021
Vehicle No. AP27TT4919

M/s. Sree Srinivasa Constructions
Mallapur (NFC) Cell 9490690848

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT Rs.	Ps.
1	Solid Blocks	4x8x16	600			
				CGST @		
				SGST @		
			600	TOTAL		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 596 Dt. 24/2/21
MRN No. .... Dt. ....
Received By Arif Sign.

Prepared by T. Ganesh

Authorised Signature

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092
Cell : 9246043189, 7780156205
36AKTPG8982A1ZR

①

No. 2406 Date : 23-2-21

M/s sree srinivasa constructions

Name : sree srinivasa constructions

Vehicle No. TS 08UA 9736 Time

Material : plastingsand Qty. 19.940 tons

INWARD
MODI REALTY MALLAPUR LLP
Ward No 75 Dt. 23/2/21
MRN No........ Dt........
Received By Amit Sign........

Driver's Signature

Authorised Signature

---

⑬

RST NO :
CUSTOMER : [redacted]
DC NO :
VEHICLE NO : TS08UA9736
MATERIAL : PLASTING SAND

GROSS Wt: 29870 kg Date:23/02/2021 Time:04:26
TARE Wt: 9930 kg Date:23/02/2021 Time:04:05
NET Wt: 19940 kg ONE NINE NINE FOUR ZERO kg

Charges(1): Rs. 0 Charges(2): Rs. 0 Charges(total): Rs.

OPERATOR'S SIGNATURE:

INWARD
MODI REALTY MALLA
Ward No 75 Dt.
MRN No........ Dt..
Amit Sig

sree srinivasa constructions **Gulmohar Residency**			44724	**75**
Recd Date / Time	Veh No	Del by	Recd by	
23-02-2021 12:20:00	TS08UA9736	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
490.00	32.00	0.00	15680.00	
DC No	DC Date	Bill No	Bill Date	
2406	23/02/2021			

Item Name

1034 - Building material - Robo sand - Fine - NA - cft

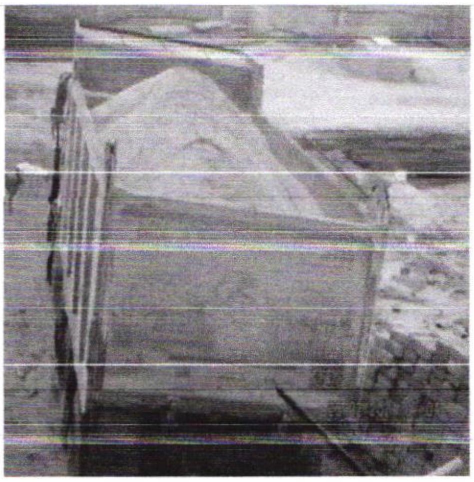
Supplier Name

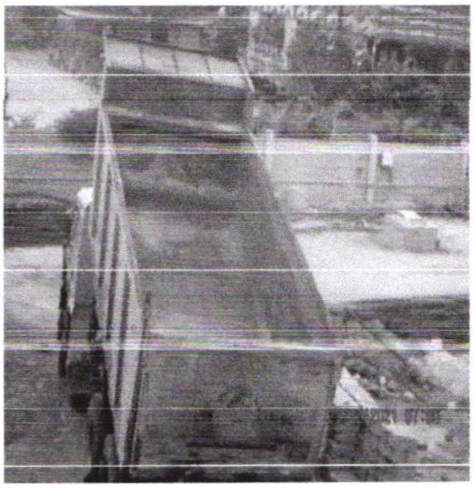
Sri Rama Flyash Bricks

Remarks:-

Towards supply of B block Plastering purpose.

Rupees : Fifteen Thousand Six Hundred Eighty Only.





Printed On 25/02/2021 17:14:29

APPROVED
25 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

MODI REALTY MALLAPUR LLP
CHECKED (Security)

SRI RAMA FLYASH BRICKS

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

686 **36AKTPG9982A1ZR** Date 26-02-2021

Sree Srinivasa Constructions,
Hosapalandi Bangalore
TIN 29ADQFS8506G1ZH

TIN No. .... Date : ....

Order No. .... Date : ....

PARTICULARS	Size	Quantity	Rate Per	Amoun Rs.
Plastring Sand	200x200x400			
Veh No Chall. Date	200x150x400	Tons		
TS08UA9736 2206 23-02-21	200x100x400	19.940	750	14955-
		S. TOTAL		14955-
		CGST IGST SGST	5%	748-
		G.TOTAL		15703-

s once sold will not be taken back
isk and responsibility ceases when the goods
delivered or dispatched

For **SRI RAMA FLYASH BRICKS**

Receiver's Signature

Authorised Signatory

Anx - D - Milestone report

Annexure - D - send weekly
Mile stone report for CR-
Company name: Modi Realty Mallapur LLP
Project name: Gulmohar Residency
Date: 25.02.21
Note: Prepare the statement for all the villas in the project.

S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019	19.12.2020					
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019	20.08.2020					
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019	20.08.2020					
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019	10.10.2020					
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020	19.12.2020					
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020	19.12.2020					
9	B-201	3BHK	1660			19.09.20						
10	B-202	3BHK	1660			19.09.20						
11	B-203	3BHK	1660			23.06.20						
12	B-204	3BHK	1660			23.06.20						
13	B-205	3BHK	1660			23.06.20						
14	B-206	3BHK	1660			23.06.20						
15	B-207	3BHK	1660			19.09.20	19.12.2020					
16	B-208	3BHK	1660			19.09.20	19.12.2020					
17	B-301	3BHK	1660			23.10.20						
18	B-302	3BHK	1660			23.10.20						
19	B-303	3BHK	1660			23.10.20						
20	B-304	3BHK	1660			23.10.20						
21	B-305	3BHK	1660			23.10.20						
22	B-306	3BHK	1660			23.10.20						
23	B-307	3BHK	1660			23.10.20						
24	B-308	3BHK	1660			23.10.20						
25												
26												
27												
28												
29												
30												
31												

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

11998.

1-Mar-21

No. : **PAY/~~12000~~**

Dated : **~~27-Feb~~-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**10,99,180.00**
TDS-1.50% Contract	**(-)16,488.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani constructions towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21	
Amount (in words) :	
Indian Rupees Ten Lakh Eighty Two Thousand Six Hundred Ninety Two Only	
	₹ 10,82,692.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		25.02.2021			
Period		From:	18.02.2021	To:	24.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	650.00	42,250
2	Civil work	Male helper	60	500.00	30,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	45	650.00	29,250
5	RCC work	Male helper	40	500.00	20,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				135,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	25.02.2021				

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		25.02.2021			
Period		From:	18.02.2021	To:	24.02.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	25.02.2021				

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		25.02.2021					
Period		From:	18.02.2021	To:	24.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 4"x8"x16"	18.02.21	1599	500.00	No's	20.00	10,000.00
2	Solid bricks 6"x8"x16"	18.02.21	1600	550.00	no's	30.00	16,500.00
~~3~~	~~RMC M20~~	~~18.02.21~~	~~1601 to 1618~~	~~122.50~~	~~m3~~	~~3,800.00~~	~~465,500.00~~
4	Solid bricks 6"x8"x16"	19.02.21	1619	550	no's	30.00	16,500.00
5	RMC M20	21.02.21	1620 to 1636	102.00	m3	3,800.00	387,600.00
6	Solid bricks 6"x8"x16"	22.02.21	1637	550.00	no's	30.00	16,500.00
7	Soild bricks 4"x8"x16"	22.02.21	1638	500	no's	20	10,000.00
8	Robo sand fine	19.02.21	91	300		34	10,200.00
~~9~~	~~Robo sand coarse~~	~~22.02.21~~	92	~~340.00~~	~~cft~~	~~25.00~~	~~8,500.00~~
10	Robo sand coarse	22.02.21	93	480.00	cft	25.00	12,000.00
11	Robo sand fine	23.02.21	94	320.00	cft	34.00	10,880.00
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						964,180.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	25.02.2021						

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Payment Voucher

11999

No. : **PAY/12003**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Mekala Ram Prasad	**62,720.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-21	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Seven Hundred Twenty Only	
	₹ 62,720.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

12000

No. : **PAY/~~12004~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**31,860.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Thirty One Thousand Eight Hundred Sixty Only	
	₹ 31,860.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

12001

No. : **PAY/~~12005~~** Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**26,702.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Seven Hundred Two Only	
	₹ 26,702.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~2006~~** 12062

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**24,691.00**
EMP-P Praveen Pathak Commission	**9,625.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Three Hundred Sixteen Only	
	₹ 34,316.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

12003

No. : **PAY/~~12007~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	**21,063.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Twenty One Thousand Sixty Three Only	
	₹ 21,063.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

12004

No. : **PAY/~~12008~~** Dated : **3-Mar-21**

Particulars	Amount
Account : EMP-Mohammed Ahmed Hussain	**10,370.00**
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Seventy Only	
	₹ 10,370.00

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12009~~** 12005

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	**13,241.00**
EMP-B Murali Krishna Commission	**4,812.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Eighteen Thousand Fifty Three Only	
	₹ 18,053.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi F[illegible]lty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12006

No. : **PAY/12~~010~~**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Rodda Rani	**12,606.00**
EMP-Rodda Rani Commission	**1,925.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Thirty One Only	
	₹ 14,531.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~2011~~** 12007

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Orsu Madhan	**11,263.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Sixty Three Only	
	₹ 11,263.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

12008

No. : **PAY/1~~2012~~** Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	**9,907.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Seven Only	
	₹ 9,907.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12013~~** 12009

Dated : **3-Mar-21**

Particulars	Amount
Account : EMP-A Sravani	**10,936.00**
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Feb-2021	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Thirty Six Only	
	₹ 10,936.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

M[illegible]i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/12010**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**116.82**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees One Hundred Sixteen and Eighty Two paise Only	
	₹ 116.82

Prepared by: rajvalakshmi

Approved by

Receiver's Signature

Modi R[illegible]ty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12011~~** 12011

Dated : **4-Mar-21**

Particulars	Amount
Account :	
TDS-0.75% Contract	**12,044.00**
TDS-1.50% Contract	**1,26,316.00**
TDS-3.75% Brokerage/commission	**10,613.00**
TDS-7.50% Interest	**21,928.00**
TDS-7.50% Professional Charges	**22,615.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Bein amount transfered towards TDS payment for the month of FEB -2021	
Amount (in words) :	
Indian Rupees One Lakh Ninety Three Thousand Five Hundred Sixteen Only	
	₹ 1,93,516.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12012** Dated : **5-Mar-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**27,652.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill enclosed.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Fifty Two Only	
	₹ 27,652.00

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

TSSPDCL

DT:04/03/2021 TIME 11:18
BNo:3896ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 170203

S NO:TS17 00004
USC :112753692
NAME:MS JADE ESTATES
ADDR:SYNO-19
KRISHNA NAGAR COLONY
BESIDE NFC,MOULA-ALI
CAT:8 TEMP PH:3
CONTRACTED LOAD:10.00KW
MNo:16624020 MF:1.000

IR READING	MONTH	STS
Ps 10223	04/03/21	01
KVAH 13781		01
Pv 8161	04/02/21	01
KVAH 11309		01

UNITS: 2472 AVG: 0
RMD: 0.00 KVA PF:0.83
KVAH:2472 KWH:2062

ENERGYCHARGES: 27192.00
FIXED CHARGES: 210.00
CUST CHARGES : 65.00
ED : 148.32
ED INT : 0.26
ADDL CHARGES : 36.52
ACD Surchrge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 27652.10
LOSS/GAIN : -0.10
NET AMOUNT : 27652.00
ARREARS ----
Bef 31/03/20: 0.00
After01/04/20: 0.00
TOTAL AMOUNT : 27652.00
ACD DUE : 0.00
TOTAL DUE : 27652.00
DUE DATE : 18/03/2021
LAST PAID : 20/02/2021
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

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

Payment Voucher

12013
No. : **PAY/~~12012~~**

Dated : **5-Mar-21**

Particulars	Amount
Account : OE-Electricity Supply	**56,384.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill encosed.	
Amount (in words) : Indian Rupees Fifty Six Thousand Three Hundred Eighty Four Only	
	₹ 56,384.00

Prepared by: gmr@modiproperties.com

✓
Approved by

Receiver's Signature

TSSPDCL

DT:04/03/2021 TIME 11:03
BNo:3886ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 170201

- - - - - - - - - - - - - -

S NO:1817 02 03110
USC :101906586
NAME:GULMOHAR RESIDENCY
ADDR:SYN 19
KRISHNA NAGAR COLONY

CAT:8 TEMP PH:3
CONTRACTED LOAD:11.00KW
MNo:2646979 MF:1.000

- - - - - - - - - - - - - -

IR READING MONTH STS
Ps 123045 04/03/21 01
KVAH 126751 01
Pv 118755 04/02/21 01
KVAH 121726 01

UNITS: 5025 AVG: 0
RMD: 16.32 KVA PF:0.85
KVAH:5025 KWH:4290

- - - - - - - - - - - - - -

ENERGYCHARGES: 55275.00
FIXED CHARGES: 342.72
CUST CHARGES : 65.00
ED : 301.50
ED INT : 2.58
ADDL CHARGES : 397.62
ACD Surchrge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 56384.42
LOSS/GAIN : -0.42
NET AMOUNT : 56384.00
ARREARS ----
Bef 31/03/20: 0.00
After01/04/20: 0.00
TOTAL AMOUNT : 56384.00
ACD DUE : 0.00
TOTAL DUE : 56384.00
DULPMNT CHG: 13296.00
DUE DATE : 18/03/2021
LAST PAID : 20/02/2021
AAO CELL No.:
ADE CELL No.:

- - - - - - - - - - - - - -

E&OE For AAO/ERO 312

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name :	Modi Realty Mallapur LLP				Prepared By :	A.Sravani	
Project :	Gulmohar Residency				Approved By :	Ram Prasad	
Date :	05.03.2021				Date :	05.03.21	
SL.No	**Connection / Service Type**	**Customer or service no**	**Used for**	**Service provider**	**Date of recipt**	**Due date of payment**	**Amount**
1	Electricity	18170203110	Labour Quatrers and Construction	TSSPDCL	04/03/2021	18/03/2021	56384
2	Electricity	TS1700004	A , B blocks & sales office	TSSPDCL	04/03/2021	18/03/2021	27652
3							
4							
5							
						TOTAL	**84036**

NOTE:

1.Customer/ service type column is for the type of service like telephone, modem, electricity, water etc.,.

2. Service provider column is for company which provides service like TATA, BSNL, APSEB, etc.,.

3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

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

APPROVED
05 MAR 2021
M. R[illegible]
PROJECT MANAGER

VERIFIED BY
05 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/~~12012~~** 12014 Dated : **5-Mar-21**

Particulars	Amount
Account :	
CONT-Bandari Srisailam	**3,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Bandari Srisailam for releasing advance amount for C-Block RCC work done vide voucher no 927 enclosed.	
Amount (in words) :	
Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **927**

Date : 05/03/2021

Contractor Name	From Date	To Date
B.Srishailam (Centering)	25/02/2021	03/03/2021

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 relasing advnace amount for C-Block raft footing steel rod bending & columns concrete work done . till now work value is Rs.900000/-. previous week we have released Rs.300000/-.now we area recommending another Rs.300000/-.	300000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**300000.00**

Rupees : Three Lakh(s) Only.

VERIFIED BY
05 MAR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
05 MAR 2021
M. RAM 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/~~12012~~** 12015

Dated : **5-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**5,900.00**
TDS-0.75% Contract	**(-)44.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi raju for electrical works done at site vide voucher no 926 enclsoed.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Fifty Six Only	
	₹ 5,856.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~12012~~** 12016 Dated : **5-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**4,950.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 925 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirteen Only	
	₹ 4,913.00

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

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

Payment Voucher

No. : **PAY/~~12012~~** 12017

Dated : **5-Mar-21**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju (Electrican)	**2,700.00**
TDS-0.75% Contract	**(-)20.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Nagaraju for electrical works done as per job work sheet vide voucher no 924 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

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

12018

No. : **PAY/~~12012~~**

Dated : **5-Mar-21**

Particulars	Amount
Account : JBDW	
CONT-Janardhan Prasad	**4,050.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Janardhan prasad for tiles changing work done at A -block vide voucher no 923 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Twenty Only	
	₹ 4,020.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~2013~~** (2019 Dated : **5-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**3,200.00**
TDS-0.75% Contract	**(-)24.00**
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 voucher no 922 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

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

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

Payment Voucher

No. : **PAY/~~12012~~** 12020

Dated : **5-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**14,550.00**
TDS-0.75% Contract	**(-)109.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giri babu for civil work done at A & C -blocks vide voucher no 921 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Forty One Only	
	₹ 14,441.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

12021

No. : **PAY/~~12012~~** Dated : **5-Mar-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**16,600.00**
TDS-0.75% Contract	**(-)124.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material shifting , morrum removing for footings cleaning of drive way other misc works done vide voucher no 919 enclosed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Seventy Six Only	
	₹ 16,476.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/12012** Dated : **5-Mar-21**

Particulars	Amount

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

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

Payment Voucher

No. : **PAY/~~12012~~** 12022

Dated : **5-Mar-21**

Particulars	Amount
Account :	
EUC-Bodasu Naresh	**55,627.00**
TDS-1.50% Contract	**834.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Bodasu Naresh for rock cutting work done at G-Block vide voucher no 7736 enclosed. deduct this amount from varikuppala raju account .	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Four Hundred Sixty One Only	
	₹ 56,461.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/12012**

Dated : **5-Mar-21**

Particulars	Amount

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

04/03/2021 15:44:17

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

Voucher No :	7736
From Date :	25/02/2021
To Date :	03/03/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88249	2932	25-02-2021	Compressor for rock cutting	09:37	17:42	6.5	550	JW	3575.00
			Ap26AM1557 Units : per hour Rate : 550						
			Towards service lift rock cutting work at D - block.						
88256	2939	26-02-2021	Compressor for rock cutting	09:41	17:32	6.5	550	JW	3575.00
			AP15Y3557 Units : per hour Rate : 550						
			Towards service lift rock cutting work at D - block.						
88257	2940	26-02-2021	Compressor for rock cutting	09:41	17:31	6.5	550	JW	3575.00
			AP26AM1557 Units : per hour Rate : 550						
			Towards service lift rock pices cutting work at D - block.						
88258	2941	26-02-2021	Compressor for rock cutting	09:42	17:32	6.5	550	JW	3575.00
			AP23U4142 Units : per hour Rate : 550						
			Towards service lift rock cutting work at D - block.						
88345	2943	27-02-2021	Compressor for rock cutting	09:31	17:36	7	550	JW	3850.00
			ap26am1557 Units : per hour Rate : 550						
			Towards rock cutting work at G-Block .						
88346	2944	27-02-2021	Compressor for rock cutting	09:32	17:37	7	550	JW	3850.00
			ap15y3557 Units : per hour Rate : 550						
			Towards rock cutting work done at G-Block.						
88347	2945	27-02-2021	Compressor for rock cutting	09:32	17:37	7	550	JW	3850.00
			ap23u4142 Units : per hour Rate : 550						
			Towards service lift rock cutting work done at G-Block.						
88371	2946	27-02-2021	Compressor for rock cutting	09:53	17:35	6.4	550	JW	3520.00
			ap26w0162 Units : per hour Rate : 550						
			Towards rock cutting work at C-Block .						
88374	2949	28-02-2021	Compressor for rock cutting	10:00	17:38	6.38	550	JW	3509.00
			ap1543557 Units : per hour Rate : 550						

APPROVED BY
04 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager

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

Accounts Manager

Managing Director

			Towards rock cutting work done at G-Block. kindly deduct this amount in varikuppala raju account .						
88375	2950	28-02-2021	Compressor for rock cutting	10:01	17:37	6.36	550	JW	3498.00
			ap26w0162 Units : per hour Rate : 550						
			Towards rock cutting work done at G-Block. kindly deduct this amount in varikuppala raju account .						
88376	2951	01-03-2021	Compressor for rock cutting	09:28	17:34	7	550	JW	3850.00
			ap234142 Units : per hour Rate : 550						
			Towards rock cutting work done at G-Block. kindly deduct this amount in varikuppala raju account .						
88377	2952	01-03-2021	Compressor for rock cutting	09:29	17:32	7	550	JW	3850.00
			ap15y3557 Units : per hour Rate : 550						
			Towards rock cutting work done at G-Block. kindly deduct this amount in varikuppala raju account .						
88393	2957	02-03-2021	Compressor for rock cutting	09:33	17:32	7	550	JW	3850.00
			AP15Y3557 Units : per hour Rate : 550						
			Towards rock cutting work at G - block and debit this amount from v. Raju account.						
88394	2958	02-03-2021	Compressor for rock cutting	09:34	17:35	7	550	JW	3850.00
			AP26AM1557 Units : per hour Rate : 550						
			Towards rock cutting work at G - Block. Debit this amount from V. Raju account.						
88395	2959	02-03-2021	Compressor for rock cutting	09:35	17:33	7	550	JW	3850.00
			AP07Q3960 Units : per hour Rate : 550						
			Towards rock cutting work at G - Block. Debit this amount from V. Raju account.						
88419	2963	03-03-2021	Compressor for rock cutting	09:34	17:34	7	550	HC	3850.00
			ap26am1557 Units : per hour Rate : 550						
			Towards rock cutting work done at G-Block.						
88421	2964	03-03-2021	Compressor for rock cutting	09:34	17:35	7	550	HC	3850.00
			ap26am1557 Units : per hour Rate : 550						
			Towards rock cutting work at G-Block.						
88423	2965	03-03-2021	Compressor for rock cutting	09:35	17:35	7	550	HC	3850.00
			ap07q3960 Units : per hour Rate : 550						
			Towards rock cutting work done at G-Block . deduct this amount from Varikupala raju account.						

APPROVED BY
04 MAR 2021
Project Manager
PROJECT MANAGER

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

Accounts Manager

Managing Director