

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

Payment Voucher

No. : **PAY/12012** 12023

Dated : **5-Mar-21**

Particulars	Amount
Account :	
EUC-Meeriya Rajkumar	11,160.00
TDS-1.50% Contract	(-)167.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasaction to Meeriya Raju kumar for material transferring , mud leveling works vide voucher no 7741 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Ninety Three Only	
	₹ 10,993.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7741	
Project Name : Gulmohar Residency			
Supplier Name : Miriyala Raju Kumar			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	11160.00
Towards material shifting from SSLLP , MPL SOV to GMR site . mud levelling at C-Block .			11160.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	11160.00
		TDS% 1.50	
		TDS Amount	167.40
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
			0.00
		Total	10992.60
Rupees : Ten Thousand Nine Hundred Ninty Two and Paise Sixty Only.			

Certified by:

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

VERIFIED BY

 05 MAR 2021
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

APPROVED
 04 MAR 2021

 M. NARENDAR
 PROJECT MANAGER


 Accounts Manager

Managing Director

Hire Charges

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

04/03/2021 16:58:13

Pages : 1 of 2

Voucher No :	7741
From Date :	25/02/2021
To Date :	03/03/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88250	2933	26-02-2021 Tractor with tipper without labour (per day) AP35D9327 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards excess mud shifting work done from club house to C -block.	09:33	18:03	1	1800	JW	1800.00
88251	2934	26-02-2021 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards material shifting work from SSLP to GMR.	09:33	16:55	1	1800	JW	1800.00
88252	2935	26-02-2021 Tractor with tipper without labour (per day) AP27D5631 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards excess mud shifting work done from club house to C -block.	09:34	17:58	1	1800	JW	1800.00
88253	2936	26-02-2021 JCB AP04AR0180 Units : per hour Rate : 800 Towards excess mud loading work at club house.	09:36	13:00	3.2	800	JW	2560.00
88259	2942	26-02-2021 JCB Ap04AR0180 Units : per hour Rate : 800 Towards mud leveling work at C - block.	14:05	18:05	4	800	JW	3200.00



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)
11/11 Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12012**

Dated : **5-Mar-21**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	9,837.00
TDS-1.50% Contract	(-)147.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Kamlesh varma for walls chipping work done at B-Block vide voucher no 7739 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Ninety Only	
	₹ 9,690.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP										Voucher No :		7738	
Project Name : Gulmohar Residency													
Supplier Name : Kamles Varma													
PARTICULARS												Amount	
Hire Charges - Job Work Payment										Amount Payable :-		9837.00	
Towards wall chipping work done at B-Block flat no 507 ,406 & 407 . columns chipping work done at C-Block.												9837.00	
Hire Charges - On A/C Payment										Amount Payable :-		0.00	
Other Additions :												0.00	
												0.00	
										Gross		9837.00	
										TDS% 1.50		TDS Amount	
												147.56	
Other Deductions :										CGST% 0.00		0.00	
										SGST% 0.00		0.00	
										Total GST Amount		0.00	
												0.00	
										Total		9689.45	
Rupees : Nine Thousand Six Hundred Eighty Nine and Paise Fourty Four Only.													

Rupees : Nine Thousand Six Hundred Eighty Nine and Paise Fourty Four Only.

9500: Nine Thousand Six Hundred Eighty N

Certified by:



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

ise Fourty Four Only.

VERIFIED BY ^{AD}

[Signature]

05 MAR 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
04 MAR 2021
M. B. BHASKAR
PROJECT MANAGER


Accounts Manager

Managing Director

Hire Charges Voucher

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

04/03/2021 15:38:14

Pages : 1 of 3

Voucher No :	7738
From Date :	25/02/2021
To Date :	03/03/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88247	2930	25-02-2021 Chipping machine (per hour)	09:34	17:31	6.5	150	JW	975.00
		Units : per hour				Rate : 150		
		Towards wall chipping work done at B - block 406						
88248	2931	25-02-2021 Chipping machine (per hour)	09:33	17:32	6.5	150	JW	975.00
		Units : per hour				Rate : 150		
		Towards wall chipping work at B - block 407.						
88254	2937	26-02-2021 Chipping machine (per hour)	09:37	17:25	6.4	150	JW	960.00
		Units : per hour				Rate : 150		
		Towards wall chipping work at B - block 406.						
88255	2938	26-02-2021 Chipping machine (per hour)	09:38	17:26	6.4	150	JW	960.00
		Units : per hour				Rate : 150		
		Towards wall chipping work at B - block 407.						
88372	2947	27-02-2021 Chipping machine (per hour)	09:30	17:29	6.59	150	JW	988.50
		Units : per hour				Rate : 150		
		Towards wall chipping work done at B-Block 406 .						
88373	2948	27-02-2021 Chipping machine (per hour)	09:30	17:29	6.59	150	JW	988.50
		Units : per hour				Rate : 150		
		Towards wall chipping work done at B-Block 407 .						
88378	2953	01-03-2021 Chipping machine (per hour)	09:54	17:26	6.3	150	JW	945.00
		Units : per hour				Rate : 150		
		Towards wall chipping work done at B-Block						
88379	2954	01-03-2021 Chipping machine (per hour)	09:54	17:30	6.3	150	JW	945.00
		Units : per hour				Rate : 150		
		Towards wall chipping work done at B-Block						
88392	2956	02-03-2021 Chipping machine (per hour)	09:32	17:38	7	150	JW	1050.00
		Units : per hour				Rate : 150		

VERIFIED BY

[Signature]

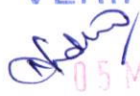
N. NARENDER REDDY
ASST. MANAGER-AUDIT

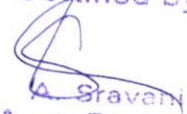


Accounts Manager

Managing Director

				towards column chipping work at C - block.						
88416	2960	03-03-2021	Chipping machine (per hour)	09:31	17:36	7	150	JW	1050.00	
Units : per hour				Rate : 150						
Towards wall chipping work done at B-507 .										

VERIFIED BY

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

Certified by:

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

APPROVED BY

 04 MAR 2021
 PROJECT MANAGER

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/12013-12025**

Dated : **5-Mar-21**

Particulars	Amount
Account :	
EUC-Subhash Kushle	1,050.00
TDS-1.50% Contract	(-)15.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Subhash kushle for wall chipping work done at A-Block vide voucher no 7739 enclsosed.	
Amount (in words) :	
Indian Rupees One Thousand Thirty Five Only	
	₹ 1,035.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Reality Maour LLP

HC 88391

Gulmohar Residency

HC Date	Veh No	Start Time	End Time	Pay Type
02-03-2021		09:26	17:30	JW

2955

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

Subhash Kushle

Work Description :-

towards wall chipping work at A - 206

Rupees : One Thousand Fifty Only.



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Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Subhash Kushle

Voucher No : 7739

PARTICULARS								Amount
Hire Charges - Job Work Payment								
Towards wall chipping work done at A-Block.								
								1050.00
Hire Charges - On A/C Payment								
								0.00
Other Additions :								
								0.00
								Gross 1050.00
								TDS% 1.50 TDS Amount 15.75
								CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :								
								0.00
								Total 1034.25
Rupees : One Thousand Thirty Four and Paise Twenty Five Only.								



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Subhash Kushle

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Pages : 1 of 2

Voucher No :	7739
From Date :	25/02/2021
To Date :	03/03/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88391	2955	02-03-2021	Chipping machine (per hour)	09:26	17:30	7	150	JW	1050.00
			Units : per hour			Rate : 150			
			towards wall chipping work at A - 206						



Accounts Manager

Managing Director

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

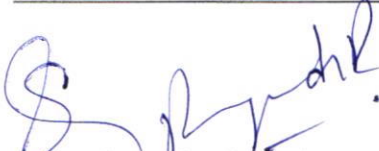
Payment Voucher

12026

No. : **PAY/12012**

Dated : **5-Mar-21**

Particulars	Amount
Account : OE-Water Supply UD	22,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to A.Sathyanarayana for supply of bore water for site work purpose & rock cutting work vide voucher no 5618 enclosed.	
Amount (in words) : Indian Rupees Twenty Two Thousand Only	
	₹ 22,000.00


Prepared by: gmi@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/12012**

Dated : **5-Mar-21**

Particulars	Amount
Account : OE-Water Supply UD	22,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to A.Sathyanarayana for supply of bore water for site work purpose & rock cutting work vide voucher no 5618 enclosed.	
Amount (in words) : Indian Rupees Twenty Two Thousand Only	
	₹ 22,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

04/03/2021 15:44:17 Pages : 1 of 2

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

Voucher No :	5618
From Date :	25/02/2021
To Date :	03/03/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2929	25-02-2021	6.38			1.000	500.00	0.00	500.00
2930	25-02-2021	7.57			1.000	500.00	0.00	500.00
2931	25-02-2021	14.30			1.000	500.00	0.00	500.00
2932	25-02-2021	17.21			1.000	500.00	0.00	500.00
2933	26-02-2021	6.28			1.000	500.00	0.00	500.00
2934	26-02-2021	7.42			1.000	500.00	0.00	500.00
2935	26-02-2021	8.40			1.000	500.00	0.00	500.00
2936	26-02-2021	9.46			1.000	500.00	0.00	500.00
2937	26-02-2021	13.26			1.000	500.00	0.00	500.00
2938	26-02-2021	14.37			1.000	500.00	0.00	500.00
2939	26-02-2021	15.49			1.000	500.00	0.00	500.00
2940	26-02-2021	17.16			1.000	500.00	0.00	500.00
2941	26-02-2021	19.02			1.000	500.00	0.00	500.00
2943	27-02-2021	06:33			1.000	500.00	0.00	500.00
2944	27-02-2021	08:43			1.000	500.00	0.00	500.00
2945	27-02-2021	09:56			1.000	500.00	0.00	500.00
2946	27-02-2021	11:08			1.000	500.00	0.00	500.00
2947	27-02-2021	12:27			1.000	500.00	0.00	500.00
2948	27-02-2021	13:18			1.000	500.00	0.00	500.00
2949	27-02-2021	14:12			1.000	500.00	0.00	500.00
2950	27-02-2021	15:03			1.000	500.00	0.00	500.00
2951	27-02-2021	17:45			1.000	500.00	0.00	500.00
2952	28-02-2021	06:25			1.000	500.00	0.00	500.00
2953	28-02-2021	07:32			1.000	500.00	0.00	500.00
2954	28-02-2021	09:22			1.000	500.00	0.00	500.00
2955	28-02-2021	11:27			1.000	500.00	0.00	500.00
2956	28-02-2021	12:38			1.000	500.00	0.00	500.00
2957	28-02-2021	13:31			1.000	500.00	0.00	500.00
2958	28-02-2021	14:21			1.000	500.00	0.00	500.00
2959	28-02-2021	15:19			1.000	500.00	0.00	500.00
2960	28-02-2021	16:28			1.000	500.00	0.00	500.00
2961	01-03-2021	06:37			1.000	500.00	0.00	500.00
2962	01-03-2021	08:10			1.000	500.00	0.00	500.00
2963	01-03-2021	09:11			1.000	500.00	0.00	500.00
2964	01-03-2021	11:24			1.000	500.00	0.00	500.00
2965	01-03-2021	16:48			1.000	500.00	0.00	500.00
2967	02-03-2021	07:41			1.000	500.00	0.00	500.00
2966	02-03-2021	06:32			1.000	500.00	0.00	500.00
2968	02-03-2021	08:49			1.000	500.00	0.00	500.00
2969	02-03-2021	17:59			1.000	500.00	0.00	500.00



Accounts Manager

Managing Director

Building Material Voucher

04/03/2021 15:44:17 Pages : 2 of 2

2970	03-03-2021	06:36			1.000	500.00	0.00	500.00
2971	03-03-2021	07:44			1.000	500.00	0.00	500.00
2972	03-03-2021	08:44			1.000	500.00	0.00	500.00
2973	03-03-2021	17:32			1.000	500.00	0.00	500.00
					44.000			22000.00
Building Material Total								22000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for G,F,Club house , C & D-block work purpose.labour qauretrs use purpose. rock cutting at D & G blocks purpose.	22000.00
Additional Payments :	0.00
Deductions :	0.00
Total	22000.00
Rupees : Twenty Two Thousand Only.	



Accounts Manager

Managing Director

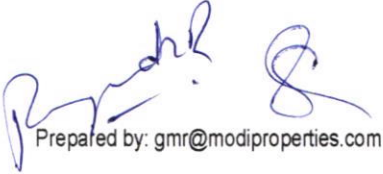
Modi Realty Mallapur LLP (20-21)
MG Road, RA Nigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12012** 12027

Dated : **5-Mar-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 trasnaction to Srikanth jena for releasing credit balance amount vide voucher no 937 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 : 937

Date : 05/03/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	15.25	9150.00	4950.00	0.00	1200.00	1800.00	1200.00	0.00
Totals...	15.25	9150.00	4950.00	0.00	1200.00	1800.00	1200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount credit balance amount Rs.37710/-	30000.00 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
Net Amount :	30000.00
Rupees : Thirty Thousand Only.	



Approved By Accounts

Approved By Managing Director

Payment Voucher

12028
No. : PAY/12012

Dated : 5-Mar-21

Particulars	Amount
Account : CONT-Sirimalla Mahesh (Painting Work)	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 936 enclosed.	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12012** 12029

Dated : **5-Mar-21**

Particulars	Amount
Account : CONT-S Ganesh	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to S.Ganesh for releasing credit balance amount vide voucher no 935 enclsod.	
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 : 935

Date : 05/03/2021

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	25/02/2021	03/03/2021

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Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.34984/-		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

VERIFIED BY

Rupees : Twenty Thousand Only.

Rupees : Twenty Thousand Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

MODI REALTY (MALLAPUR) LLP

APPROVED

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 Voucher

No. : **PAY/12042** 12030

Dated : **5-Mar-21**

Particulars	Amount
Account : CONT-N Nagaraju (Electrician)	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to N.Nagaraju for releasing credit balance amount vide voucher no 934 enclosed.	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 934

Date : 05/03/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2000.00	0.00	0.00	500.00	1000.00	500.00	0.00
Mason	4.00	2400.00	0.00	0.00	0.00	1200.00	1200.00	0.00
Totals...	8.00	4400.00	0.00	0.00	500.00	2200.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.37098/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	25000.00

Rupees : Twenty Five Thousand Only.

VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

A. Ravani
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY
05 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

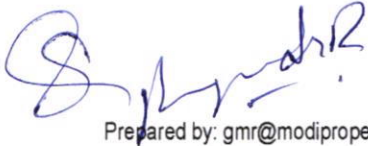
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12012** - 12031

Dated : **5-Mar-21**

Particulars	Amount
Account : CONT-Mohammed Khudoos	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Mohammed khudoos for releasing credit balance amout vide voucher no 933 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 : 933

Date : 05/03/2021

Contractor Name		From Date		To Date	
MD.Khudoos		25/02/2021		03/03/2021	
Skill Name	Attendance	Department		Job Work	
	Value	Amount	Auto	Manual	Auto
Mason	0.00	0.00	0.00	0.00	0.00
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 credit balance amount Rs.25002/-	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.



Approved By Accounts

Approved By Managing Director

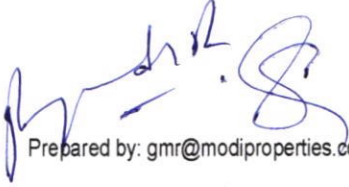
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12012**

Dated : **5-Mar-21**

Particulars	Amount
Account : CONT-Meeriyala Raju Kumar	1,50,000.00 1,00,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala Raju kumar for releasing credit balance amount vide voucher no 932 enclosed.	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	1,00,000
	₹1,50,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 932

Date : 05/03/2021

Contractor Name				From Date		To Date	
Meeriyala Raju Kumar (Earth work)				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 releasing credit balance amount credit balance amount Rs.249161/-		150000.00 1,09,000
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		150000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		150000.00

VERIFIED BY

Rs. One Lakh(s) Fifty Thousand Only.

Rupees : One Lakh(s) Fifty 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/12012-12033**Dated : **5-Mar-21**

Particulars	Amount
Account : CONT-K Rama Krishna	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to K.Rama krishna for releasing credit balance amount vide voucher no 931 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 : 931

Date : 05/03/2021

Contractor Name	From Date	To Date
K. Rama krishna (electrician)	25/02/2021	03/03/2021

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Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.27882/-		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.

VERIFIED BY

Rupees : Fifteen Thousand Only.

N. NARENDER KEDDY
ASST. MANAGER-AUDIT

Certified by:

A. Gravani
Asst. Engr
Approved By Admin

APPROVED

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12012** 12034

Dated : **5-Mar-21**

Particulars	Amount
Account : CONT-Kamlesh Varma	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 930 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00


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Director

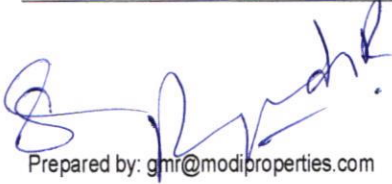
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12013** 12035

Dated : **5-Mar-21**

Particulars	Amount
Account : CONT-Giri Babu	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Giri Bbau for releasing credit balance amount vide voucher no 929 enclosed.	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 929

Date : 05/03/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.25	2362.50	0.00	0.00	900.00	0.00	1462.50	0.00
Male Helper	24.00	12000.00	6750.00	0.00	2000.00	0.00	3250.00	0.00
Mason	32.50	21125.00	7800.00	0.00	5200.00	0.00	8125.00	0.00
Totals...	61.75	35487.50	14550.00	0.00	8100.00	0.00	12837.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.102437/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	25000.00
Rupees : Twenty Five Thousand Only.	



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Payment Voucher

No. : **PAY/12012** 12036

Dated : **5-Mar-21**

Particulars	Amount
Account : CONT- B Ram Babu	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 928 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 : 928

Date : 05/03/2021

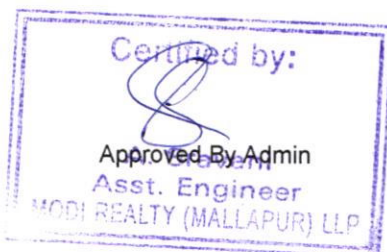
Contractor Name	From Date	To Date
B.Rambabu	25/02/2021	03/03/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1300.00	650.00	0.00	0.00	0.00	650.00	0.00
Totals...	2.00	1300.00	650.00	0.00	0.00	0.00	650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.30388/-	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.



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