

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

Payment Voucher

No. : **PAY/10001**

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Cemex Infra	5,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to cemex infra towards purchase of cement ready mix material agaistnt bill no: 205 dtd: 15.03.21 vide po no: 75279 dtd: 27.02.21	
Amount (in words) : Indian Rupees Five Lakh Only	₹ 5,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary

1-Apr-21 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			8,94,800.00 Cr
April	5,00,000.00		3,94,800.00 Cr
Grand Total	5,00,000.00		3,94,800.00 Cr

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

Payment Voucher

No. : **PAY/10002**

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Sri Arihant Steels	40,000.00 4,00,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to sri arihant steels towards purchase of tmt bars material agaisnt bill no: 1063 dtd: 06.03.21 vide po no: 75399 dtd: 06.03.21	
Amount (in words) : Indian Rupees Forty Thousand Only	4,00,000 ₹ 40,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

SUP - Sri Arihant Steels

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	7,12,525.00	7,09,396.00	3,129.00 Dr
February	20,000.00	8,22,604.00	7,99,475.00 Cr
March			
Grand Total	7,32,525.00	15,32,000.00	7,99,475.00 Cr

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

Payment Voucher

No. : **PAY/10003** ✓

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Summit Sales Llp	4,72,872.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to summit sales llp towards advance payment	
Amount (in words) : Indian Rupees Four Lakh Seventy Two Thousand Eight Hundred Seventy Two Only	
	₹ 4,72,872.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10004**

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	20,000.00 2,00,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to ganesh tiles & sanitary towards purchase of verified tiles agaist bill no: 1634 dtd: 30.01.21 vide po no: 73419 dtd: 04.01.21	
Amount (in words) : Indian Rupees Twenty Thousand Only	2,00,000 ₹ 20,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10005**

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to sri balai enterprises towards purchase of wpc door frames against bill no: 179 dtd: 15.03.21 vide po no: 73621 dtd: 07.01.21	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10006**

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Shah Traders	17,154.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to shah traders towards purchase of ms angle shape & sanction material agaist bill no: 2817 dtd: 16.03.21 vide po no: 75449 dtd: 10.03.21	
Amount (in words) : Indian Rupees Seventeen Thousand One Hundred Fifty Four Only	
	₹ 17,154.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10007**

Dated : **1-Apr-21**

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	14,606.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to v green media towards advertisement ad in news papers gaisnt bill no's: 425 & 410 dtd: 19.03.21 & 27.02.21 vide po no'S: 75078,75455	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred Six Only	
	₹ 14,606.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10008**

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	6,850.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to premier engineering corportation towards purchase of mccb against bill no: 1638 dtd: 13.03.21 vide po no: 75395 dtd: 05.03.21	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Fifty Only	₹ 6,850.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10009**

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Praful Sanitary	410.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to praful sanitary towards purchase of cpvc pipes,gi nipple against bill no: 986 dtd: 22.03.21 vide po no: 75650 dtd: 17.03.21	
Amount (in words) : Indian Rupees Four Hundred Ten Only	
	₹ 410.00

Approved by

Receiver's Signature

Prepared by: krishnaveni

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

Payment Voucher

No. : **PAY/10010**

Dated : **1-Apr-21**

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Encore metals pvt ltd towards purchase of tmt steel bars against bill no: 636 dtd: 15.03.21 vide po no: 75539 dtd: 13.03.21	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10011

Dated : 1-Apr-21

Particulars	Amount
Account : SUP-T Kurmanna	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Kurmanna for supply of morrum for E-Block levelling work purpsoe vide voucher no 5637 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12252**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT- K Krishna	28,000.00
TDS-1.00% Contract	(-)280.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to K.Krishna for releasing advance amount for scaffolding work , bill sent to HO on 27.03.21 vide voucher no 1009 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Twenty Only	
	₹ 27,720.00
	continued ...

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

Advice for Payment No : 1009

Date : 02/04/2021

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	25/03/2021	31/03/2021

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 advance amount for buying scaffolding ballies for C-Block work purpose. as bill sent to HO on 27.03.21 . <i>as per guide note bill done.</i>	28000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	28000.00 280.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	27720.00
Rupees : Twenty Seven Thousand Seven Hundred Twenty Only.	



Amw
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10012**

10013

Dated : **2-Apr-21**

Particulars	Amount
Account : EMP-Rodda Rani Commission	13,560.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards sales commission	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Sixty Only	
	₹ 13,560.00

Prepared by: rajyalakshmi

Approved by

AMW

Receiver's Signature

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

Payment Voucher

No. : **PAY/10013** 10014

Dated : **2-Apr-21**

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	20,000.00
EMP-Praveen Pathak Saved Discount	30,000.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards sales commission	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10014** *10015*

Dated : **2-Apr-21**

Particulars	Amount
Account : EMP-B Murali Krishna Commission	12,719.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards sales commission	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Nineteen Only	
	₹ 12,719.00

Prepared by: rajyalakshmi

AMK
Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10014** 10016

Dated : **2-Apr-21**

Particulars	Amount
Account : SP-Mayflower Platinum (Tata Capital)	3,80,828.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being reimbursement of Tata Capital loan repayment amount on our behalf	
Amount (in words) : Indian Rupees Three Lakh Eighty Thousand Eight Hundred Twenty Eight Only	
	₹ 3,80,828.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12252**Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	3,687.00
TDS-0.75% Contract	(-)27.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being neft transaction to Usha varma for finishing works done at B-Block flats vide voucher no 994 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Sixty Only	
	₹ 3,660.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12252**

Dated : **31-Mar-21**

02. Apr - 21

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Thirupathi raju for lights fixing work done at C-Block as per job work sheet vide voucher no 1003 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00


Prepared by: gmr@modiproperties.com

Approved by

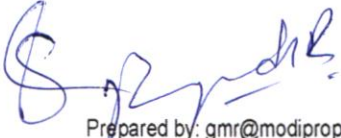
Receiver's Signature

Payment Voucher

10019
No. : PAY/12252

02-Apr-21
Dated : 31-Mar-21

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	6,100.00
TDS-0.75% Contract	(-)45.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Thirupathi raju for electrical works done at site vide voucher no 993 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Fifty Five Only	
	₹ 6,055.00


Prepared by: gmr@modiproperties.com

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Receiver's Signature

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

Payment Voucher

10020
No. : **PAY/42252**

2-APR-21
Dated : ~~31-Mar-21~~

Particulars	Amount
Account :	
CONJBDW-N Nagaraju (Electrican)	1,500.00
TDS-0.75% Contract	(-)11.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Nagaraju for electrical points changing work done at A-301 flat as per jobwork sheet vide voucher no 1001 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00


Prepared by: gmr@modiproperties.com

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Receiver's Signature

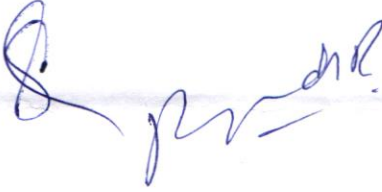
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12252

Dated : 31-Mar-21

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	13,750.00
TDS-0.75% Contract	(-)103.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material shifting , moorum removing work as per job work sheet vide voucher no 995 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Forty Seven Only	
	₹ 13,647.00
	continued ...



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

Payment Voucher

(Page 2)

No. : **PAY/12252**

Dated : **31-Mar-21**

Particulars	Amount
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Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/12252

Dated : 31-Mar-21

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	14,600.00
TDS-0.75% Contract	(-)109.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for cleaning shifting material works doen at site vide voucher no 992 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Four Hundred Ninety One Only	
	₹ 14,491.00

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Receiver's Signature

Payment Voucher

10023

2-APR-21

No. : PAY/12252-

Dated : 31-Mar-21

Particulars	Amount
Account :	
CONJBDW-Kotturu Rani	2,000.00
On Account 2,000.00 Dr	
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to kotturu rani for column rods cutting work done as oer job work sheet vide voucher no 996 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

continued ...


pr-dhr

Payment Voucher

No. : PAY/12252

Dated : 31-Mar-21

Particulars	Amount
Account :	
CONJBDW-Shoba (Painting Work)	7,900.00
TDS-0.75% Contract	(-)59.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shoba for luppam removing and wall hacking work done as per jobwork sheet vide voucher no 1002 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Forty One Only	
	₹ 7,841.00

continued ...



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

Payment Voucher

(Page 2)

No. : **PAY/12252**

Dated : **31-Mar-21**

Particulars	Amount
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Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/12252

Dated : 31-Mar-21

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	1,773.00
TDS-1.50% Contract	(-)27.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Miriyala raju kumar for shifting material vide voucher no 7847	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Forty Six Only	
	₹ 1,746.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Rupees : One Thousand Seven Hundred Seventy Three Only.

~~A. Grawani~~
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Project Manager
PROJECT MANAGER

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

Hire Charges Voucher

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

02/04/2021 12:43:38 Pages : 1 of 2

Voucher No :	7847
From Date :	25/03/2021
To Date :	31/03/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
89222	4052 27-03-2021	Tractor with tipper without labour (per day)	09:30	18:00	1	1800	JW 1800.00
		AP23X4931 Units : per day (9.30 to 6 P.M)					
		Towards tiles shifting work from vista homes to GMR.					
						Rate : 1800	



Accounts Manager

Managing Director

Payment Voucher

1006
No. : PAY/12252

02-Apr-21
Dated : 31-Mar-21

Particulars	Amount
Account :	
EUC-Kamlesh Varma	3,028.00
TDS-1.50% Contract	(-)46.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamles varma for chipping work done at B-Block vide voucher no 7846 enclsod.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Eighty Two Only	
	₹ 2,982.00



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 : Kamles Varma

Voucher No : 7846

PARTICULARS

Amount

Hire Charges - Job Work Payment

Towards wall chipping work done at B-Block for addition & alteration works in 303 , 304 flats .

Amount Payable :- 3075.00

3075.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

3075.00

Gross

46.13

TDS Amount

TDS% 1.50

0.00

Total GST Amount

0.00

SGST%

0.00

CGST%

0.00

0.00

Other Deductions :

0.00

Total 3028.88

Rupees : Three Thousand Twenty Eight and Paise Eighty Eight Only.

Checked by:

VERIFIED BY

02 APR 2021

Asst. Engineer
MODI REALTY (MALLAPUR) LLPN. NARENDER REDDY
ASST. MANAGER-AUDIT

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

02/04/2021 12:21:31

Pages : 1 of 2

Voucher No : 7846
From Date : 25/03/2021
To Date : 31/03/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
89202	4032 25-03-2021	Chipping machine (per hour) Units : per hour Towards wall chipping work done at B-Block.	09:28	17:30	7	150	JW 1050.00
89203	4033 25-03-2021	Chipping machine (per hour) Units : per hour Towards wall chipping work done at B-Block.	09:30	17:30	7	150	JW 1050.00
89213	4043 26-03-2021	Chipping machine (per hour) Units : per hour Towards bathroom Z angles removing work at B - block 101 to 105.	09:30	17:29	6.5	150	JW 975.00

Certified by:

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

APPROVED BY

2 APR 2021
M. Kavi/KRASAD
Project Manager

Accounts Manager

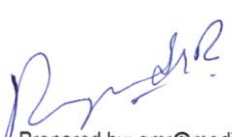
Managing Director

Payment Voucher

10027
No. : PAY/12252

2-APR-21
Dated : 31-Mar-21

Particulars	Amount
Account :	
EUC-Surasani Associates	4,000.00
TDS-1.50% Contract	(-)60.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Surasani associates for total station levels marking given work done vide voucher no 7845 3nclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

Voucher No : 7845

PARTICULARS										Amount
Hire Charges - Job Work Payment										
Towards total station levels marking given work done at G & C blocks.										
Amount Payable :-										4000.00
4000.00										
Hire Charges - On A/C Payment										
Amount Payable :-										0.00
0.00										
Other Additions :										
0.00										
0.00										
4000.00										
Gross										4000.00
TDS% 1.50										TDS Amount
										60.00
CGST% 0.00										Total GST Amount
SGST% 0.00										0.00
0.00										0.00
Other Deductions :										
0.00										
Total										3940.00

Rupees:-Three Thousand Nine Hundred Fourty Only.

VERIFIED BY

Rupees:: Three Thousand Nine Hundred Forty Only.

Continued by:

A. Gravani
Asst. Engineer
MODI REALTY (MALLAPUR)

APPROVED BY

2 APR

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

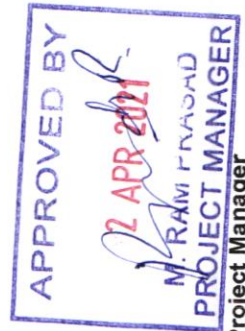
Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

02/04/2021 12:21:31

Pages : 1 of 2

Voucher No :	7845
From Date :	25/03/2021
To Date :	31/03/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
89281	4067	30-03-2021	09:00	18:00	1	4000	JW 4000.00
		Total Station Survey (per day)					
		Units : per day					
		Rate : 4000					
		Towards C and G block footing and columns marking work done.					



Project Manager

Accounts Manager

Managing Director

Payment Voucher

10028

02 Apr. 21

No. : PAY/12252

Dated : 31-Mar-21

Particulars	Amount
Account :	
EUC-Bodasu Naresh	1,51,719.00
TDS-1.50% Contract	(-)2,275.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to B.Naresh for providing compressor, hitachi, jcb & tractor for site work purpsoe vide voucher no 7844 enclosed.	
Amount (in words) :	
Indian Rupees One Lakh Forty Nine Thousand Four Hundred Forty Four Only	
	₹ 1,49,444.00

continued ...

[Handwritten signature]



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

Payment Voucher

(Page 2)

No. : **PAY/12252**

Dated : **31-Mar-21**

Particulars	Amount
-------------	--------

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 : B Naresh

Voucher No : 7844

PARTICULARS

	Amount
Hire Charges - Job Work Payment	
Towards providing compressor for rock cutting work at G-Block for footings work . Hitach for boulders shifting from G & E blocks . JCB for soil loading work at club house.	151719.50
Hire Charges - On A/C Payment	
Amount Payable :-	11000.00
Other Additions :	
	0.00
	0.00
	Gross 151719.00
	TDS% 1.50 TDS Amount 2275.79
	Total GST Amount 0.00
Other Deductions :	
	0.00
Total	149443.22

Rupees : One Lakh(s) Forty Nine Thousand Four Hundred Forty Three and Paise Twenty One Only.

Certified by:

A. S. Sivani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

VERIFIED BY

05 APR 2021

N. ANAND MEHTA
ASST. MANAGER-AUDIT

APPROVED BY

2 APR 2021

M. RAMI KASAD
PROJECT MANAGER

APPROVED BY

05 APR 2021

ANAND MEHTA
Director

Note: Large Quantity of Rock cutting works
Project manager to be decided on the work.

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

02/04/2021 12:21:31

Pages : 1 of 5

Voucher No :	7844
From Date :	25/03/2021
To Date :	31/03/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
89204	4034	25-03-2021 Compressor for rock cutting ap27f6191 Units : per hour Towards rock cutting work done at E-Block.	09:30	17:45	7	550	JW 3850.00
89205	4035	25-03-2021 Compressor for rock cutting ap12d1720 Units : per hour Towards rock cutting work done at G-Block.	09:31	18:00	7.3	550	JW 4015.00
89206	4036	25-03-2021 Compressor for rock cutting ap05r8631 Units : per hour Towards rock cutting work done at G-Block floorings .	09:31	17:45	7	550	JW 3850.00
89207	4037	25-03-2021 JCB ts05ex7731 Units : per hour Towards soil loading work done at club house .	09:32	13:06	3.3	900	JW 2970.00
89208	4038	25-03-2021 Hitachi 200 big bucket Units : per hour Towards G-Block boulders shifting work done at G-Block.	09:32	18:01	7.28	2000	JW 14560.00
89209	4039	25-03-2021 Compressor for rock cutting ap21k6396 Units : per hour Towards boulders breaking work done at E-Block.	09:33	17:42	7	550	JW 3850.00
89210	4040	25-03-2021 Tractor with tipper without labour (per day) ts05ep5967 Units : per day (9.30 to 6 P.M) Towards soil & boulders shifting from club house to D-Block.	09:34	18:01	1	1800	JW 1800.00
89211	4041	25-03-2021 Tractor with tipper without labour (per day) ts32j1615 Units : per day (9.30 to 6 P.M) Towards soil & boulders shifting from club house to D-Block.	09:34	18:01	1	1800	JW 1800.00
89212	4042	25-03-2021 JCB ts05ey7731 Units : per hour	14:03	18:03	4	800	JW 3200.00

APPROVED BY
2 APR 2021
Project Manager
MODI REALTY (MALLAPUR) LLP
PROJECT MANAGER

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

Accounts Manager

Managing Director

APPROVED BY:  27-03-2021 JCB

M. RAVI PRASAD
PROJECT MANAGER

22 APR 2021

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

Managing Director

Hire Charges Voucher

02/04/2021 12:21:31

Pages : 3 of 5

TR	Units : per hour	Rate : 800			
89225	4055	27-03-2021	Towards mud leveling work done at F - block driveway.		
			Compressor for rock cutting		
	AP21K6296		Units : per hour	Rate : 550	
89226	4056	27-03-2021	Towards boulders pices cutting work done at E - block.		
			Compressor for rock cutting		
	AP27T6191		Units : per hour	Rate : 550	
89227	4057	27-03-2021	Towards drilling holes at G - block.		
			Compressor for rock cutting		
	AP21D1720		Units : per hour	Rate : 550	
89228	4058	27-03-2021	Towards drilling holes at G - block.		
			JCB		
			Units : per hour	Rate : 800	
89332	4060	30-03-2021	Towards mud leveling and loading work done at F - block.		
			Compressor for rock cutting		
	ap21x6296		Units : per hour	Rate : 550	
89333	4061	30-03-2021	Towards lift 2 rock area drilling work done at G-Block.		
			Compressor for rock cutting		
	ap27j6191		Units : per hour	Rate : 550	
89334	4062	30-03-2021	towards flat no-104slope drillingwork at g-block		
			Hitachi 200 big bucket		
			Units : per hour	Rate : 2000	
89335	4063	30-03-2021	towards boulders removing work at E&G Block		
			JCB		
			Units : per hour	Rate : 800	
89336	4064	30-03-2021	towards F-Block east side filling and levelling work		
			Tractor with tipper without labour (per day)		
	TS32D5416		Units : per day (9.30 to 6 P.M)	Rate : 1800	
89337	4065	30-03-2021	Towards boulders shifting from E and G block to F block.		
			Tractor with tipper without labour (per day)		
			Units : per day	Rate : 1800	

APPROVED BY

PROJECT MANAGER
 M. RAM KRISHNA
 Asst. Engineer
 DI REALTY (MALLAPUR) LLP

Certified by:

Accounts Manager
 A. Sravan
 Asst. Engineer
 DI REALTY (MALLAPUR) LLP

VERIFIED BY

N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/12252**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT-V Bal Reddy	10,000.00
TDS-1.00% Contract	(-)100.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to V.Bal reddy for releasing credit balance amount vide voucher no 1008 enclsloed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1008

Date : 02/04/2021

Contractor Name	From Date	To Date
Bal reddy (Electrician)	25/03/2021	02/04/2021

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.31430/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 1 100.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 9900.00
Rupees : Nine Thousand Nine Hundred Only.	



AM
 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/12252**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT-V.Balakrishna	40,000.00 28,000
TDS-1.00% Contract	(-)400.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to V.Balakrishna for releasing credit balance amount vide voucher no 1007 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	
	₹ 39,600.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1007

Date : 02/04/2021

Contractor Name				From Date		To Date	
V.Balakrishna (Core cutting)				25/03/2021		02/04/2021	
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.99115/-	40000.00 <i>20,000</i>
Department Description :	0.00
Job Work Description :	0.00
	<i>20,000</i>
Total Amount %	40000.00
TDS : @ 1	400.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	<i>20,000</i>
Net Amount :	39600.00
Rupees : Thirty Nine Thousand Six Hundred Only.	

Certified by:

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

APPROVED BY

 2 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER
 Approved By Project Manager


 Approved By Accounts

Approved By Managing Director