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

Payment Voucher

No. : **PAY/10055** Dated : **5-Apr-21**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**29,664.00**
EMP-P Praveen Pathak Commission	**9,625.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to P.Praveen Pathaka towards salary for the month of March ' 21	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Two Hundred Eighty Nine Only	**₹ 39,289.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10056**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	**26,475.00**
Through : BANK-Yes Bank Current A/c **On Account of :** Being amount transfer to P.Sai Kumar Reddy towards salary for the month of March ' 21 **Amount (in words) :** Indian Rupees Twenty Six Thousand Four Hundred Seventy Five Only	**₹ 26,475.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10057**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-G.Rajesh Kumar	**19,004.00**
Through : BANK-Yes Bank Current A/c **On Account of :** Being amount transfer to G.Rajesh Kumar towards salary for the month of March ' 21 **Amount (in words) :** Indian Rupees Nineteen Thousand Four Only	**₹ 19,004.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10058**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Mohammed Ahmed Hussain	**9,363.00**
Through : BANK-Yes Bank Current A/c **On Account of :** Being amount transfer to Mohammad Ahmad Hussian towards salary for the month of March ' 21 **Amount (in words) :** Indian Rupees Nine Thousand Three Hundred Sixty Three Only	**₹ 9,363.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10059**   Dated : **5-Apr-21**

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	**15,152.00**
EMP-B Murali Krishna Commission	**4,813.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to B.Murali Krishna towards salary for the month of March ' 21	
Amount (in words) :	
Indian Rupees Nineteen Thousand Nine Hundred Sixty Five Only	**₹ 19,965.00**

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10060**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
EMP-Rodda Rani	**15,657.00**
EMP-Rodda Rani Commission	**1,925.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Rodda Rani towards salary for the month of March ' 21	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Eighty Two Only	**₹ 17,582.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10061**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Orsu Madhan	**15,347.00**
Through : BANK-Yes Bank Current A/c **On Account of :** Being amount transfer to Orsu Madhan towards salary for the month of March ' 21 **Amount (in words) :** Indian Rupees Fifteen Thousand Three Hundred Forty Seven Only	
	₹ 15,347.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10062**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Mhetre Likhitha	**11,124.00**
Through : BANK-Yes Bank Current A/c **On Account of :** Being amount transfer to Mhetre Likitha towards salary for the month of March ' 21 **Amount (in words) :** Indian Rupees Eleven Thousand One Hundred Twenty Four Only	
	₹ 11,124.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10063**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Kamidi Srikanth Reddy	**3,387.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfer to K.Srikanth Reddy towards salary for the month of March ' 21 **Amount (in words) :** Indian Rupees Three Thousand Three Hundred Eighty Seven Only	
	₹ 3,387.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10064** Dated : **5-Apr-21**

Particulars	Amount
Account :	
EMP-Malreddy Naveen Reddy	**2,728.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to M.Naveen Reddy towards salary for the month of March ' 21	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Eight Only	
	₹ 2,728.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

R.L.

Separate payment

Company: Modi Realty Mallapur LLP

Date: 05.04.2021

Source Account No	Source Narration	Account Number	IFSC Code	Branch	Amount	Destination Narration
009763700002800	Kamidi Srikanth Reddy	1328119041094	CNRB0001328	Janagaon (Navabpet)	3,387	Salary of Mar'21
009763700002800	Malreddy Naveen Reddy	62433708248	SBIN0021245	Haliya	2,728	Salary of Mar'21
T					6,115	

5/4/21

M~~di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10065** Dated : **7-Apr-21**

Particulars	Amount
Account :	
TDS Payable-2020-21	**3,35,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued towards TDS payment for the month of March-21	
Amount (in words) :	
Indian Rupees Three Lakh Thirty Five Thousand Only	
	₹ 3,35,000.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10066** Dated : **7-Apr-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**180.54**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fees	
Amount (in words) :	
Indian Rupees One Hundred Eighty and Fifty Four paise Only	
	₹ 180.54

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/~~10069~~** 10067

Dated : **9-Apr-21**

Particulars	Amount
Account : SP-Y Pushpalatha	**2,704.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Y pushapaltha towards gardening charges for the month of March 2021 against bil no:316, dt:1/4/21	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Four Only	**₹ 2,704.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10066~~** 10068 Dated : **9-Apr-21**

Particulars	Amount
Account :	
SP-Shreyas Services	**13,635.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Shreyas Services towards housekeeping charges for the month of March 2021 against bill no:335	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Thirty Five Only	
	₹ 13,635.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10067~~** 10069 Dated : **9-Apr-21**

Particulars	Amount
Account :	
SP-Expert Security Services	**69,192.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Expert Security towards Security charges for the month of March 2021 against bil no:179	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand One Hundred Ninety Two Only	
	₹ 69,192.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10068** -10070

Dated : **9-Apr-21**

Particulars	Amount
Account :	
SP-SSLLP-Logistics	**9,600.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to SSLLP-Logistics towards purchase of stamp papers on behalf of mahender Exp card	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Only	
	₹ 9,600.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10069~~** 10071

Dated : **9-Apr-21**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**1,595.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of March 21 against bil no:1175	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Five Only	
	₹ 1,595.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10070~~** 10072

Dated : **9-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**5,00,000.00**
TDS-2% Contract	**(-)10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(club house) towards Anx A & c dated: 25.03.21 from period 18.03.21 to 24.03.21	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Thousand Only	**₹ 4,90,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~10071~~ 10073

Dated : 9-Apr-21

Particulars	Amount
Account :	
EUC-R Anjaiah	**7,700.00**
TDS-1.50% Contract	**(-)115.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to R.Anjaiah for rock cutting at G-Block vide voucher no 7866 enclosed .	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Five Only	
	₹ 7,585.00

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 : R.ANJAIAH

Voucher No : 7866

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards rock cutting work done at G-Block lift pit area & 104 flat area.						**Amount Payable :-**	7700.00	7700.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	7700.00
						TDS% 1.50	TDS Amount	115.50
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**7584.50**

Rupees : Seven Thousand Five Hundred Eighty Four and Paise Fifty Only.

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

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
M. ... PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : R.ANJAIAH

Voucher No :	7866
From Date :	01/04/2021
To Date :	07/04/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89519	4086	06-04-2021	Compressor for rock cutting	09:35	17:36	7	550	JW	3850.00
			AP27M7245 Units : per hour Rate : 550						
			Towards lift pit and flat no- 104 rock cutting work done at G - block.						
89548	4090	07-04-2021	Compressor for rock cutting	09:38	17:32	7	550	JW	3850.00
			ap27m7245 Units : per hour Rate : 550						
			Towards lift pit 2 rock ciutting work done at G-Block.						

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

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

Payment Voucher

No. : **PAY/~~10071~~** 10074

Dated : **9-Apr-21**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**14,800.00**
TDS-1.50% Contract	**(-)223.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being neft transaction to Miriyala raju kumar for morrum exacavtion & material shifting work vide voucher no 7865 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Seventy Seven Only	
	₹ 14,577.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10071** Dated : **9-Apr-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 : Miriyala Raju Kumar

Voucher No : 7865

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards morrum excavation at C-Block . material shifting from VISTA sov TO gmr SITE .	**Amount Payable :-**	14880.00	14880.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	14880.00
	TDS% 1.50	TDS Amount	223.20
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**14656.80**

Rupees : Fourteen Thousand Six Hundred Fifty Six and Paise Eighty Only.

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	7865
From Date :	01/04/2021
To Date :	07/04/2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
89400	4075	02-04-2021	JCB			09:32	13:02	3.3	800	JW	2640.00
			tr	Units : per hour	Rate : 800						
			Towards footings excavation & back filling work at C-Block.								
89410	4078	02-04-2021	JCB			14:03	17:46	3.4	800	JW	2720.00
			tr	Units : per hour	Rate : 800						
			Towards C-Block fooring excavation & back filling work done .								
89513	4081	06-04-2021	JCB			09:13	13:00	3.4	800	JW	2720.00
			TR	Units : per hour	Rate : 800						
			Towards footing excavation and ramp cleaning and filling work done at C - block.								
89515	4082	06-04-2021	Tractor with tipper without labour (per day)			09:15	17:55	1	1800	JW	1800.00
			TS32T1615	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards tiles sifting work from Vista homes and MPL to GMR.								
89520	4087	06-04-2021	JCB			14:00	18:01	4	800	JW	3200.00
			TR	Units : per hour	Rate : 800						
			Towards morrum excavation for footing and ramp area cleaning and morrum filling work at C - block.								
89550	4091	07-04-2021	Tractor with tipper without labour (per day)			09:34	17:56	1	1800	JW	1800.00
			ts32t1615	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards tiles and granite shifting from Vista & SOV to GMR site .								

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

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10071~~** 10075 | Dated : **9-Apr-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 transaction to Surasani associates for total station levels marking purpsoe vide voucher no 7867 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

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 : Surasani Associates

Voucher No : 7867

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

Rupees : Three Thousand Nine Hundred Fourty Only.

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

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7867
From Date :	01/04/2021
To Date :	07/04/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89509	4080	06-04-2021	Total Station Survey (per day)	10:56	17:19	1	4000	JW	4000.00
			- Units : per day Rate : 4000						
			Towards total station levels marking given at E-Block.						

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager　　Accounts Manager　　Managing Director

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

Payment Voucher

No. : **~~PAY/10071~~** 10076 Dated : **9-Apr-21**

Particulars	Amount
Account :	
EUC-Bodasu Naresh	**7,700.00**
TDS-1.50% Contract	**(-)115.00**
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 lift pit area vide voucher no 7864 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Five Only	
	₹ 7,585.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10071** Dated : **9-Apr-21**

Particulars	Amount

Receiver's Signature: Authorised Signatory

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

Voucher No : 7864

PARTICULARS									Amount
Hire Charges - Job Work Payment									
Towards rock cutting work at G-Block work done for footings .							**Amount Payable :-**	7700.00	
									7700.00
Hire Charges - On A/C Payment							**Amount Payable :-**	22495.00	
Other Additions :									0.00
									0.00
								Gross	7700.00
							TDS% 1.50	TDS Amount	115.50
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**7584.50**

Rupees : Seven Thousand Five Hundred Eighty Four and Paise Fifty Only.

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 APR 2021
Project Manager
M. RAM PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

Voucher No :	7864
From Date :	01/04/2021
To Date :	07/04/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
89396	4072	01-04-2021	Compressor for rock cutting		09:33	17:31	7	550	HC	3850.00
			ap27t6191 Units : per hour	Rate : 550						
			Towards dowels holes drilling work done at D-Block.							
89398	4073	01-04-2021	Compressor for rock cutting		09:34	17:37	7	550	HC	3850.00
			ap21k6296 Units : per hour	Rate : 550						
			Towards dowels holes drilling work done at D-Block.							
89401	4077	02-04-2021	Compressor for rock cutting		09:35	17:32	6.5	550	HC	3575.00
			ap27t6191 Units : per hour	Rate : 550						
			Towards dowel holes drilling work done at D-Block.							
89407	4076	02-04-2021	Compressor for rock cutting		09:33	17:33	7	550	JW	3850.00
			ap27t6191 Units : per hour	Rate : 550						
			Towards rock cutting work done at G-Block for flat no 104 .							
89431	4079	03-04-2021	Compressor for rock cutting		09:44	17:39	6.4	550	HC	3520.00
			ap21d1720 Units : per hour	Rate : 550						
			Towards rock cutting work done at G-Block .							
89518	4085	06-04-2021	Compressor for rock cutting		09:34	17:36	7	550	HC	3850.00
			AP21D1720 Units : per hour	Rate : 550						
			Towards rope cutting and rock cutting work at G - block.							
89545	4088	07-04-2021	Compressor for rock cutting		09:31	17:30	7	550	JW	3850.00
			ap27u0292 Units : per hour	Rate : 550						
			Towards boulders breaking work done at E-Block .							
89546	4089	07-04-2021	Compressor for rock cutting		09:33	17:31	7	550	HC	3850.00
			ap27d1720 Units : per hour	Rate : 550						
			Towards rock cutting work done at G-Block for footings placing .							

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

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

Payment Voucher

10077

No. : **~~PAY/10071~~**　　　　Dated : **9-Apr-21**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**3,075.00**
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 7868 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Nine Only	
	₹ 3,029.00

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 : 7868

PARTICULARS									
									Amount
Hire Charges - Job Work Payment Towards wall chipping work done at B-Block for altrations works .							**Amount Payable :-**	3075.00	3075.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	3075.00
							TDS% 1.50	TDS Amount	46.13
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3028.88**

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

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

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
08 APR 2021
M. RAMPRASAD
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

08/04/2021 17:03:58

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

Voucher No :	7868
From Date :	01/04/2021
To Date :	07/04/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89399	4074	02-04-2021	Chipping machine (per hour)	09:29	17:30	7	150	JW	1050.00
			- Units : per hour Rate : 150						
			Towards partition wall removing & master bedroom door removing work done at B-501 .						
89516	4083	06-04-2021	Chipping machine (per hour)	09:26	17:28	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards granite placing area chipping work done at B - block 201 to 208.						
89517	4084	06-04-2021	Chipping machine (per hour)	09:32	17:29	6.5	150	JW	975.00
			Units : per hour Rate : 150						
			Towards wall chipping work done at main door for granite placing work at B - block 301 to 308.						

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager　　Accounts Manager　　Managing Director

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

Payment Voucher

No. : **PAY/~~10071~~** 10078

Dated : **9-Apr-21**

Particulars	Amount
Account :	
OE-Security Services	**1,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Roman Rai towards quartely service provider bonus of Oct-20 to Dec-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Project: GMR							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of service providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Roman Rai	Security super visor	Prime security	GMR	85	A	1,500
2	Pramodh	Security Guard	Prime security	-	60	C	-
3	Vendetta Narsim	Office boy	Shreya services	GMR	70	B	750
4	Krishna	Security Guard	Prime security	-	65	C	-
5	Chandraiah	Night security guard	Prime security	-	55	C	-
			Total				2,250
Quarterly review of service providers-(Bonus Payable)in Jan-21 to Mar-21.							

VERIFIED BY
22 JAN 2021
B. PRAVEEN
AUDIT MANAGER

CHECKED
SECURITY/SUP.
By:........ Dt: 08/04/21

APPROVED BY
08 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Consolidate statement of Service Providers				
Quarterly reviews of service provider bonus of Oct-20 to Dec-20				
Prepared By :N.Narendar Reddy				
Date:22.01.2021				
Pay from	**Sum of Amount**			
Vista Homes	3,000			
VOC LLP	1,500			
HO	3,000			
SSLLP Common expense	3,000			
SMOA	750			
SM Complex	750			
ESR	750			
Serene farms	3,000			
GHT	3,000			
BRGV	1,500			
MGA	-			
AGH	3,000			
GMR	2,250			
NE	3,000			
SOVLLP	3,000			
SOVOA	2,250			
MPL	-			
Grand Total	**33,750**			
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.				

APPROVED BY
28 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10072~~** 10079 Dated : **9-Apr-21**

Particulars	Amount
Account :	
OEUD-House Keeping Service	**750.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Venkata narasimha towards housekeeping service provider bonus Oct-20 to Dec-20	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10073~~** 10080 Dated : **9-Apr-21**

Particulars	Amount
Account :	
OE-Water Supply UD	**27,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to A.Sathyanarayana for supply of bore water for site vide voucher no 5687 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Only	
	₹ 27,500.00

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

Building Material Voucher

08/04/2021 17:03:58

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5687
From Date :	01/04/2021
To Date :	07/04/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
4084	01-04-2021	06:30			1.000	500.00	0.00	500.00
4085	01-04-2021	07:34			1.000	500.00	0.00	500.00
4086	01-04-2021	08:30			1.000	500.00	0.00	500.00
4087	01-04-2021	09:35			1.000	500.00	0.00	500.00
4088	01-04-2021	10:33			1.000	500.00	0.00	500.00
4089	01-04-2021	11:34			1.000	500.00	0.00	500.00
4090	01-04-2021	13:03			1.000	500.00	0.00	500.00
4091	01-04-2021	15:53			1.000	500.00	0.00	500.00
4092	01-04-2021	17:07			1.000	500.00	0.00	500.00
4093	01-04-2021	18:15			1.000	500.00	0.00	500.00
4094	02-04-2021	06:21			1.000	500.00	0.00	500.00
4095	02-04-2021	07:32			1.000	500.00	0.00	500.00
4096	02-04-2021	08:29			1.000	500.00	0.00	500.00
4097	02-04-2021	09:31			1.000	500.00	0.00	500.00
4098	02-04-2021	10:48			1.000	500.00	0.00	500.00
4099	02-04-2021	11:56			1.000	500.00	0.00	500.00
4100	02-04-2021	13:10			1.000	500.00	0.00	500.00
4101	02-04-2021	15:45			1.000	500.00	0.00	500.00
4102	02-04-2021	17:02			1.000	500.00	0.00	500.00
4103	03-04-2021	07:11			1.000	500.00	0.00	500.00
4105	03-04-2021	08:05			1.000	500.00	0.00	500.00
4106	03-04-2021	09:20			1.000	500.00	0.00	500.00
4107	03-04-2021	10:31			1.000	500.00	0.00	500.00
4108	03-04-2021	12:10			1.000	500.00	0.00	500.00
4109	03-04-2021	13:16			1.000	500.00	0.00	500.00
4110	03-04-2021	16:36			1.000	500.00	0.00	500.00
4111	03-04-2021	16;36			1.000	500.00	0.00	500.00
4112	04-04-2021	6:24			1.000	500.00	0.00	500.00
4113	04-04-2021	07:32			1.000	500.00	0.00	500.00
4114	04-04-2021	08:52			1.000	500.00	0.00	500.00
4115	04-04-2021	11:26			1.000	500.00	0.00	500.00
4116	04-04-2021	11:26			1.000	500.00	0.00	500.00
4117	04-04-2021	12:50			1.000	500.00	0.00	500.00
4118	04-04-2021	15:53			1.000	500.00	0.00	500.00
4119	05-04-2021	06:53			1.000	500.00	0.00	500.00
4120	05-04-2021	07:39			1.000	500.00	0.00	500.00
4121	05-04-2021	08:46			1.000	500.00	0.00	500.00
4122	05-04-2021	12:06			1.000	500.00	0.00	500.00
4123	05-04-2021	14:34			1.000	500.00	0.00	500.00
4124	05-04-2021	15:53			1.000	500.00	0.00	500.00

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

4125	05-04-2021	17;33			1.000	500.00	0.00	500.00
4126	06-04-2021	06:05			1.000	500.00	0.00	500.00
4127	06-04-2021	07:57			1.000	500.00	0.00	500.00
4128	06-04-2021	09:14			1.000	500.00	0.00	500.00
4129	06-04-2021	10:23			1.000	500.00	0.00	500.00
4130	06-04-2021	11:39			1.000	500.00	0.00	500.00
4131	06-04-2021	12:59			1.000	500.00	0.00	500.00
4132	06-04-2021	14:44			1.000	500.00	0.00	500.00
4133	06-04-2021	17;33			1.000	500.00	0.00	500.00
4134	07-04-2021	06:25			1.000	500.00	0.00	500.00
4135	07-04-2021	07:29			1.000	500.00	0.00	500.00
4136	07-04-2021	09:02			1.000	500.00	0.00	500.00
4137	07-04-2021	11:12			1.000	500.00	0.00	500.00
4138	07-04-2021	14:17			1.000	500.00	0.00	500.00
4139	07-04-2021	15:35			1.000	500.00	0.00	500.00
					55.000			27500.00
						Building Material Total		27500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for G , F , D Clun house and labour qaurters use purpsoe.	27500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**27500.00**

Rupees : Twenty Seven Thousand Five Hundred Only.

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10073~~** 10081 Dated : **9-Apr-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**54,726.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to TSSPDCL for supply of electricity supply for site construction works . bill ecnlsoed.	
Amount (in words) :	
Indian Rupees Fifty Four Thousand Seven Hundred Twenty Six Only	
	₹ 54,726.00

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

TSSPDCL
DT:03/04/2021 TIME 11:01
BNo:4023ERONo: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 127321	03/04/21	01
KVAH 131652		01
Pv 123045	04/03/21	01
KVAH 126751		01

UNITS: 4901 AVG: 0
RMD: 16.36 KVA PF:0.87
KVAH:4901 KWH:4276

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

ENERGYCHARGES:	53911.00
FIXED CHARGES:	343.56
CUST CHARGES :	65.00
ED :	294.06
ED INT :	0.79
ADDL CHARGES :	111.36
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	54725.77
LOSS/GAIN :	0.23
NET AMOUNT :	54726.00
ARREARS ----	
Bef 31/03/21:	0.00
After01/04/21:	0.00
TOTAL AMOUNT :	54726.00
ACD DUE :	0.00

TOTAL DUE : 54726.00
DULPMNT CHG: 13296.00
DUE DATE : 17/04/2021
LAST PAID : 22/03/2021
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 :	09.04.2021				Date :	09.04.21	
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	03/04/2021	17/04/2021	54726
2	Electricity	TS1700004	A , B blocks & sales office	TSSPDCL	03/04/2021	17/04/2021	33787
3							
4							
5							
						TOTAL	**88513**

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.

VERIFIED BY
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
09 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

10082

No. : PAY/~~10073~~   Dated : 9-Apr-21

Particulars	Amount
Account :	
OE-Electricity Supply	**33,787.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to TSSPDCL forsupply of electricity for site construction work purpsoe . bill enclosed.	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Eighty Seven Only	
	₹ 33,787.00

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

TSSPDCL

DT:03/04/2021 TIME 11:33
BNo:4034ERONo: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 12740	03/04/21	01
KVAH 16806		01
Pv 10223	04/03/21	01
KVAH 13781		01

UNITS: 3025 AVG: 0
RMD: 0.00 KVA PF:0.83
KVAH:3025 KWH:2517

ENERGYCHARGES:	33275.00
FIXED CHARGES:	210.00
CUST CHARGES :	65.00
ED :	181.50
ED INT :	0.39
ADDL CHARGES :	54.93
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	33786.82
LOSS/GAIN :	0.18
NET AMOUNT :	33787.00
ARREARS ----	
Bef 31/03/21:	0.00
After01/04/21:	0.00
TOTAL AMOUNT :	33787.00
ACD DUE :	0.00

TOTAL DUE : 33787.00

DUE DATE : 17/04/2021
LAST PAID : 22/03/2021
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

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

Payment Voucher

No. : **PAY/~~10073~~** 10083 Dated : **9-Apr-21**

Particulars	Amount
Account : SP-SSLLP Common Expenses	**540.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfer to ssllp common expenses towards xerox charges on behalf of malla reddy expenses card **Amount (in words) :** Indian Rupees Five Hundred Forty Only	
	₹ 540.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10074~~** 10084 Dated : **9-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**11,500.00**
TDS-1.00% Contract	**(-)115.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Usha varma for civil work done at site vide voucher no 1020 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Eighty Five Only	
	₹ 11,385.00

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