Modi Realty Mallapur LLP

MG Road, RAnigunj
Secundерabad

All OK

Payment Register

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-21	CONT-Bodasu Naresh	Payment	PAY/10266	20,000.00	
1-May-21	CONT-N Nagaraju (Electrican)	Payment	PAY/10267	5,000.00	
1-May-21	EOY-Other Charges Payable	Payment	PAY/10268	1,100.00	
1-May-21	CONJBDW-Usha Varma	Payment	PAY/10269	3,800.00	
1-May-21	CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10270	4,400.00	
1-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10271	26,650.00	
1-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10272	17,050.00	
1-May-21	OE-Water Supply UD	Payment	PAY/10273	15,000.00	
1-May-21	CONT-V.Vidya Shankar	Payment	PAY/10274	10,000.00	
1-May-21	EUC-Bodasu Naresh	Payment	PAY/10275	52,125.00	
1-May-21	EUC-Kamlesh Varma	Payment	PAY/10276	1,957.00	
1-May-21	EUC-Surasani Associates	Payment	PAY/10277	4,000.00	
1-May-21	EUC-Meeriyala Rajkumar	Payment	PAY/10278	76,608.00	
1-May-21	CONT-V.Balakrishna	Payment	PAY/10279	10,000.00	
1-May-21	CONT-Shoba	Payment	PAY/10280	30,000.00	
1-May-21	CONT-Sai Venkateshwara Borewells	Payment	PAY/10281	40,000.00	
1-May-21	CONT-B Ram Babu	Payment	PAY/10282	15,000.00	
3-May-21	SP-SVR Pumps & Allied Services	Payment	PAY/10283	6,351.00	
3-May-21	SP-SSLLP-Logistics	Payment	PAY/10284	96,379.00	
3-May-21	ECARD-M Ram Prasad	Payment	PAY/10285	15,000.00	
3-May-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/10286	13,57,789.00	
3-May-21	EMP-P Praveen Pathak Commission	Payment	PAY/10287	20,000.00	
3-May-21	EMP-B Murali Krishna Commission	Payment	PAY/10288	12,719.00	
3-May-21	EMP-Rodda Rani Commission	Payment	PAY/10289	13,560.00	
3-May-21	EMP-N Rajyalakshmi Commission	Payment	PAY/10290	5,000.00	
3-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10291	3,40,750.00	
3-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10292	10,12,597.00	
3-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10293	28,950.00	
3-May-21	CONT-Pointech Associates	Payment	PAY/10294	87,450.00	
3-May-21	CONT-Surasani Constructions	Payment	PAY/10295	2,65,000.00	
3-May-21	CONT-Surasani Constructions	Payment	PAY/10296	69,160.00	
3-May-21	SP-SSLLP Common Expenses	Payment	PAY/10297	400.00	
4-May-21	OE-Permit Fees & Charges	Payment	PAY/10298	590.00	
4-May-21	PARTNER- Anand Mehta	Payment	PAY/10299	10,00,000.00	
4-May-21	PARTNER- Anand Mehta	Payment	PAY/10300	10,00,000.00	
4-May-21	PARTNER- Anand Mehta	Payment	PAY/10301	10,00,000.00	
4-May-21	PARTNER- Anand Mehta	Payment	PAY/10302	10,00,000.00	
5-May-21	PARTNER- Anand Mehta	Payment	PAY/10303	26,08,000.00	
5-May-21	EMP-Mekala Ram Prasad	Payment	PAY/10304	68,418.00	
5-May-21	EMP-Nirati Srinivas	Payment	PAY/10305	43,174.00	
5-May-21	EMP-Praveen Kumar Pathak	Payment	PAY/10306	32,252.00	
5-May-21	EMP-Palle Sai Kumar Reddy	Payment	PAY/10307	36,283.00	
5-May-21	EMP-G.Rajesh Kumar	Payment	PAY/10308	27,303.00	
5-May-21	EMP-Basavaraju Murali Krishna	Payment	PAY/10309	16,854.00	
5-May-21	EMP-Rodda Rani	Payment	PAY/10310	16,521.00	
5-May-21	EMP-A Sravani	Payment	PAY/10311	15,343.00	
5-May-21	EMP-Boothkuru Raja Reddy	Payment	PAY/10312	12,708.00	
5-May-21	EMP-Kamidi Srikanth Reddy	Payment	PAY/10313	16,935.00	
5-May-21	EMP-Orsu Madan	Payment	PAY/10314	14,813.00	
5-May-21	EMP-Mahankali Deepa	Payment	PAY/10315	13,902.00	
5-May-21	EMP-Malreddy Naveen Reddy	Payment	PAY/10316	14,313.00	
	Carried Over			1,06,01,204.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,01,204.00	
6-May-21	PARTNER- Anand Mehta	Payment	PAY/10317	5,82,792.00	
6-May-21	TDS-1% Contract	Payment	PAY/10318	20,709.00	
6-May-21	FEXP-Bank Charges	Payment	PAY/10319	113.28	
6-May-21	ECARD-M Ram Prasad	Payment	PAY/10320	17,000.00	
7-May-21	EMP-T Vinay	Payment	PAY/10321	4,800.00	
7-May-21	EMP-N Rajyalakshmi	Payment	PAY/10322	36,041.00	
7-May-21	SP-Shreyas Services	Payment	PAY/10323	35,289.00	
7-May-21	SP-Y Pushpalatha	Payment	PAY/10324	11,048.00	
7-May-21	SP-Expert Security Services	Payment	PAY/10325	70,456.00	
7-May-21	SP-Ajay Mehta	Payment	PAY/10326	5,400.00	
7-May-21	EUC-Kamlesh Varma	Payment	PAY/10327	5,010.00	
7-May-21	EUC-Surasani Associates	Payment	PAY/10328	2,000.00	
7-May-21	SP-Soham Modi HUF	Payment	PAY/10329	2,19,112.20	
7-May-21	OE-Water Supply UD	Payment	PAY/10330	17,000.00	
7-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10331	16,550.00	
7-May-21	CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10332	6,400.00	
7-May-21	CONJBDW-Usha Varma	Payment	PAY/10333	5,400.00	
7-May-21	OE-Misc. Expenses UD	Payment	PAY/10334	3,725.00	
7-May-21	CONJBDW-B Ram Babu	Payment	PAY/10335	4,100.00	
7-May-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10336	1,000.00	
7-May-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10337	3,000.00	
7-May-21	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10338	2,100.00	
7-May-21	EMP-P Praveen Pathak Commission	Payment	PAY/10339	20,000.00	
7-May-21	EMP-B Murali Krishna Commission	Payment	PAY/10340	12,719.00	
7-May-21	EMP-Rodda Rani Commission	Payment	PAY/10341	13,560.00	
7-May-21	EMP-K.Purshotham	Payment	PAY/10342	5,000.00	
7-May-21	EMP-M.Mounika	Payment	PAY/10343	5,000.00	
7-May-21	CONT-Bandari Srisailam	Payment	PAY/10344	1,00,000.00	
7-May-21	CONT-Bodasu Naresh	Payment	PAY/10345	20,000.00	
7-May-21	CONT-G Thirupathi (Civil Work)	Payment	PAY/10346	20,000.00	
7-May-21	CONT-Janardhan Prasad	Payment	PAY/10347	40,000.00	
7-May-21	CONT-Kamlesh Varma	Payment	PAY/10348	35,000.00	
7-May-21	CONT-K Krishna	Payment	PAY/10349	15,000.00	
7-May-21	CONT-Shoba	Payment	PAY/10350	30,000.00	
7-May-21	CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10351	15,000.00	
7-May-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/10352	10,000.00	
7-May-21	CONT-T Kurmanna	Payment	PAY/10353	15,000.00	
7-May-21	CONT-V.Balakrishna	Payment	PAY/10354	15,000.00	
7-May-21	CONT-V Bal Reddy	Payment	PAY/10355	10,000.00	
7-May-21	SP-R S Bajaj & Associates	Payment	PAY/10356	21,600.00	
7-May-21	PARTNER- Anand Mehta	Payment	PAY/10357	75,000.00	
7-May-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10358	75,000.00	
7-May-21	SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/10359	13,500.00	
7-May-21	SUP-Robo Silicon Pvt Ltd	Payment	PAY/10360	18,360.00	
7-May-21	EMP-E Prasad	Payment	PAY/10361	2,006.00	
7-May-21	EMP-Rohit	Payment	PAY/10362	1,298.00	
7-May-21	EMP-K Lakshmi Durga	Payment	PAY/10363	1,298.00	
7-May-21	EMP-G Murali Mohan	Payment	PAY/10364	1,298.00	
7-May-21	EMP-N Rajyalakshmi Commission	Payment	PAY/10365	5,000.00	
7-May-21	SUP-Vensai Global Pvt Ltd	Payment	PAY/10366	17,275.00	
8-May-21	OE-Electricity Supply	Payment	PAY/10367	61,010.00	
8-May-21	OE-Electricity Supply	Payment	PAY/10368	40,274.00	
8-May-21	PARTNER- Anand Mehta	Payment	PAY/10369	6,92,896.00	
8-May-21	CONT-Surasani Constructions	Payment	PAY/10370	44,850.00	
	Carried Over			1,31,22,193.48	

continued ...

Modi Realty Mallapur LLP
Payment Register : 1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,22,193.48	
8-May-21	CONT-Surasani Constructions	Payment	PAY/10371	3,47,056.00	
8-May-21	CONT-Pointech Associates	Payment	PAY/10372	2,05,050.00	
8-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10373	7,69,887.00	
8-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10374	4,55,500.00	
8-May-21	CONT-Surasani Constructions	Payment	PAY/10375	20,00,000.00	
8-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10376	10,00,000.00	
8-May-21	SUP-Cemex Infra	Payment	PAY/10377	2,66,400.00	
8-May-21	SUP-Encore Metals Pvt Ltd	Payment	PAY/10378	2,63,720.00	
8-May-21	Sup Shri Ganesh Pumps & Machinerey Centre	Payment	PAY/10379	2,14,694.00	
8-May-21	SUP-Sri Balaji Enterprises	Payment	PAY/10380	73,446.00	
8-May-21	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10381	30,400.00	
8-May-21	SUP-Praful Sanitary	Payment	PAY/10382	17,816.00	
8-May-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10383	16,563.00	
8-May-21	SUP-Anisha Associates	Payment	PAY/10384	14,979.00	
8-May-21	SP-SVR Pumps & Allied Services	Payment	PAY/10385	13,585.00	
8-May-21	SUP-G.P.Buildcon Materials	Payment	PAY/10386	11,028.00	
8-May-21	SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10387	8,278.00	
8-May-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10388	566.00	
8-May-21	SUP-Adilabad Timber Mart	Payment	PAY/10389	10,974.00	
8-May-21	SUP-Ganji Venkannah & Sons	Payment	PAY/10390	9,600.00	
8-May-21	SUP-Gautham Enterprises	Payment	PAY/10391	9,108.00	
8-May-21	SUP-Vivid World	Payment	PAY/10392	655.00	
8-May-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/10393	1,06,185.00	
8-May-21	SP-SSLLP-Logistics	Payment	PAY/10394	1,83,389.00	
8-May-21	SUP-Vasant Enterprises	Payment	PAY/10395	15,00,000.00	
10-May-21	FEXP-Bank Charges	Payment	PAY/10396	237.18	
13-May-21	EMP-P Praveen Pathak Commission	Payment	PAY/10397	20,000.00	
13-May-21	EMP-B Murali Krishna Commission	Payment	PAY/10398	12,719.00	
13-May-21	EMP-Rodda Rani Commission	Payment	PAY/10399	13,560.00	
13-May-21	EMP-N Rajyalakshmi Commission	Payment	PAY/10400	5,000.00	
15-May-21	EMP-Mekala Ram Prasad	Payment	PAY/10401	399.00	
15-May-21	EMP-Nirati Srinivas	Payment	PAY/10402	399.00	
15-May-21	EMP-N Rajyalakshmi	Payment	PAY/10403	399.00	
15-May-21	EMP-Praveen Kumar Pathak	Payment	PAY/10404	399.00	
15-May-21	EMP-Palle Sai Kumar Reddy	Payment	PAY/10405	399.00	
15-May-21	EMP-G.Rajesh Kumar	Payment	PAY/10406	399.00	
15-May-21	EMP-Basavaraju Murali Krishna	Payment	PAY/10407	399.00	
15-May-21	EMP-Rodda Rani	Payment	PAY/10408	399.00	
15-May-21	EMP-A Sravani	Payment	PAY/10409	399.00	
15-May-21	EMP-Boothkuru Raja Reddy	Payment	PAY/10410	399.00	
15-May-21	EMP-Kamidi Srikanth Reddy	Payment	PAY/10411	399.00	
15-May-21	EMP-Orsu Madan	Payment	PAY/10412	399.00	
15-May-21	EMP-Mahankali Deepa	Payment	PAY/10413	399.00	
15-May-21	EMP-Malreddy Naveen Reddy	Payment	PAY/10414	399.00	
15-May-21	CONT-Bandari Srisailam	Payment	PAY/10415	99,000.00	
15-May-21	CONT-G Thirupathi (Civil Work)	Payment	PAY/10416	14,850.00	
15-May-21	CONT-Janardhan Prasad	Payment	PAY/10417	29,700.00	
15-May-21	CONT-Kamlesh Varma	Payment	PAY/10418	19,800.00	
15-May-21	CONT-K Krishna	Payment	PAY/10419	9,900.00	
15-May-21	CONT-Shoba	Payment	PAY/10420	29,700.00	
15-May-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/10421	6,930.00	
15-May-21	EUC-Bodasu Naresh	Payment	PAY/10422	94,472.00	
15-May-21	EUC-Meeriyala Rajkumar	Payment	PAY/10423	31,658.00	
15-May-21	EUC-Kamlesh Varma	Payment	PAY/10424	1,845.00	
	Carried Over			2,10,46,029.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,46,029.66	
15-May-21	EUC-Surasani Associates	Payment	PAY/10425	4,000.00	
15-May-21	OE-Water Supply UD	Payment	PAY/10426	18,500.00	
15-May-21	SUP-Robo Silicon Pvt Ltd	Payment	PAY/10427	27,375.00	
15-May-21	CONJBDW-B Ram Babu	Payment	PAY/10428	6,325.00	
15-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10429	17,100.00	
15-May-21	CONJBDW-Janardhan Prasad	Payment	PAY/10430	5,125.00	
15-May-21	CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10431	7,000.00	
15-May-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10432	4,909.00	
15-May-21	CONJBDW-Subhash Kushle	Payment	PAY/10433	8,415.00	
15-May-21	CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10434	8,000.00	
15-May-21	CONJBDW-Usha Varma	Payment	PAY/10435	6,600.00	
15-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10436	31,650.00	
15-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10437	46,200.00	
15-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10438	52,600.00	
15-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10439	1,26,250.00	
15-May-21	CONT-Surasani Constructions	Payment	PAY/10440	34,100.00	
15-May-21	CONT-Surasani Constructions	Payment	PAY/10441	1,14,500.00	
15-May-21	CONT-Pointech Associates	Payment	PAY/10442	10,32,953.00	
15-May-21	SP-SSLLP-Logistics	Payment	PAY/10443	83,378.00	
15-May-21	SUP-SFS Hardware	Payment	PAY/10444	4,455.00	
15-May-21	PARTNER- Anand Mehta	Payment	PAY/10445	75,000.00	
15-May-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10446	75,000.00	
15-May-21	SUP-Summit Sales Llp	Payment	PAY/10447	10,00,000.00	
15-May-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/10448	13,67,031.00	
15-May-21	SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/10449	12,26,356.00	
18-May-21	FEXP-Bank Charges	Payment	PAY/10450	141.60	
19-May-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10451	8,10,879.00	
19-May-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10452	20,00,000.00	
21-May-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10453	7,82,477.00	
21-May-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10454	20,00,000.00	
21-May-21	SP-SSLLP-Logistics	Payment	PAY/10455	3,200.00	
21-May-21	EMP-Rodda Rani Commission	Payment	PAY/10456	13,535.00	
21-May-21	EMP-B Murali Krishna Commission	Payment	PAY/10457	12,654.00	
21-May-21	EMP-P Praveen Pathak Commission	Payment	PAY/10458	19,999.00	
21-May-21	EMP-N Rajyalakshmi Commission	Payment	PAY/10459	5,000.00	
22-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10460	4,78,728.00	
22-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10461	1,23,050.00	
22-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10462	1,34,750.00	
22-May-21	CONT-Surasani Constructions	Payment	PAY/10463	5,07,455.00	
22-May-21	CONT-Surasani Constructions	Payment	PAY/10464	85,000.00	
22-May-21	CONT-Pointech Associates	Payment	PAY/10465	1,78,050.00	
22-May-21	CONT-Bandari Srisailam	Payment	PAY/10466	1,48,500.00	
22-May-21	CONT-G Thirupathi (Civil Work)	Payment	PAY/10467	9,900.00	
22-May-21	CONT-Janardhan Prasad	Payment	PAY/10468	19,800.00	
22-May-21	CONT-Usha Varma	Payment	PAY/10469	14,850.00	
22-May-21	CONT-K Krishna	Payment	PAY/10470	19,800.00	
22-May-21	CONT-Shoba	Payment	PAY/10471	9,900.00	
22-May-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/10472	14,850.00	
22-May-21	CONT-V.Balakrishna	Payment	PAY/10473	29,700.00	
22-May-21	CONT-Ramesh Chandra Nayak	Payment	PAY/10474	24,750.00	
22-May-21	CONT-N Nagaraju (Electrican)	Payment	PAY/10475	17,820.00	
22-May-21	CONT-Bodasu Naresh	Payment	PAY/10476	19,800.00	
22-May-21	EUC-Bodasu Naresh	Payment	PAY/10477	29,065.00	
22-May-21	EUC-Meeriyala Rajkumar	Payment	PAY/10478	20,080.00	
	Carried Over			3,39,62,585.26	

continued ...

Modi Realty Mallapur LLP
Payment Register : 1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,62,585.26	
22-May-21	EUC-Kamlesh Varma	Payment	PAY/10479	5,000.00	
22-May-21	CONJBDW-B Ram Babu	Payment	PAY/10480	4,000.00	
22-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10481	16,500.00	
22-May-21	CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10482	3,500.00	
22-May-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10483	4,500.00	
22-May-21	CONJBDW-Subhash Kushle	Payment	PAY/10484	9,405.00	
22-May-21	CONJBDW-Mohammed Khudoos	Payment	PAY/10485	3,300.00	
22-May-21	CONJBDW-Usha Varma	Payment	PAY/10486	6,237.00	
22-May-21	CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10487	8,000.00	
22-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10488	4,750.00	
22-May-21	OE-Water Supply UD	Payment	PAY/10489	10,000.00	
22-May-21	ECARD-M Ram Prasad	Payment	PAY/10490	6,000.00	
22-May-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/10491	11,45,956.00	
22-May-21	SUP-Sri Bala Saraswathi Industries	Payment	PAY/10492	66,175.00	
24-May-21	FEXP-Bank Charges	Payment	PAY/10493	138.06	
25-May-21	TDS Payable-2020-21	Payment	PAY/10494	18.00	
28-May-21	EMP-N Rajyalakshmi Commission	Payment	PAY/10495	5,000.00	
28-May-21	SP-SSLLP Common Expenses	Payment	PAY/10496	53,852.00	
29-May-21	CONT-Pointech Associates	Payment	PAY/10497	81,000.00	
29-May-21	CONT-Surasani Constructions	Payment	PAY/10498	1,06,750.00	
29-May-21	CONT-Surasani Constructions	Payment	PAY/10499	2,10,475.00	
29-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10500	4,71,750.00	
29-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10501	2,34,850.00	
29-May-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/10502	46,200.00	
29-May-21	SUP-Vasant Enterprises	Payment	PAY/10503	15,00,000.00	
29-May-21	SUP-Summit Sales Llp	Payment	PAY/10504	5,00,000.00	
29-May-21	SUP-Cemex Infra	Payment	PAY/10505	3,00,000.00	
29-May-21	SUP-Premier Engineering Corporation	Payment	PAY/10506	1,50,000.00	
29-May-21	SUP-Elegant Enterprises	Payment	PAY/10507	47,082.00	
29-May-21	SUP-SFS Hardware	Payment	PAY/10508	649.00	
29-May-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/10509	2,86,860.00	
29-May-21	SP-SSLLP-Logistics	Payment	PAY/10510	96,379.00	
29-May-21	CONT-Bandari Srisailam	Payment	PAY/10511	1,50,000.00	
29-May-21	CONT-Janardhan Prasad	Payment	PAY/10512	15,000.00	
29-May-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/10513	7,000.00	
29-May-21	CONT-V.Balakrishna	Payment	PAY/10514	25,000.00	
29-May-21	CONT-Bodasu Naresh	Payment	PAY/10515	10,000.00	
29-May-21	CONT-V.Vidya Shankar	Payment	PAY/10516	5,000.00	
29-May-21	CONT-K Krishna	Payment	PAY/10517	10,000.00	
29-May-21	CONT-Ramesh Chandra Nayak	Payment	PAY/10518	10,000.00	
29-May-21	EUC-Bodasu Naresh	Payment	PAY/10519	23,103.00	
29-May-21	EUC-Meeriyala Rajkumar	Payment	PAY/10520	13,920.00	
29-May-21	CONJBDW-B Ram Babu	Payment	PAY/10521	2,800.00	
29-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10522	17,100.00	
29-May-21	CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10523	3,300.00	
29-May-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10524	6,600.00	
29-May-21	CONJBDW-Janardhan Prasad	Payment	PAY/10525	4,700.00	
29-May-21	CONJBDW-Usha Varma	Payment	PAY/10526	6,900.00	
29-May-21	CONJBDW-Mohammed Khudoos	Payment	PAY/10527	3,600.00	
29-May-21	CONJBDW-Shoba (Painting Work)	Payment	PAY/10528	2,000.00	
29-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10529	22,100.00	
29-May-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10530	11,850.00	
29-May-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10531	10,00,000.00	
29-May-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10532	1,00,000.00	
29-May-21	EUC-Bodasu Naresh	Payment	PAY/10533	36,574.00	
29-May-21	EUC-Meeriyala Rajkumar	Payment	PAY/10534	21,520.00	
			Total:	4,08,54,978.32	

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10411** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Kamidi Srikanth Reddy	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi R[illegible]alty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10412** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Orsu Madan	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi R[illegible]lty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10413** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Mahankali Deepa	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi R[illegible]lty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10414** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Malreddy Naveen Reddy	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10415** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Bandari Srisailam	**99,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Bandari Srisailam towards against credit balance	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10416** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-G Thirupathi (Civil Work)	**14,850.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to G.Thirupathi towards against credit balance	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10417** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**29,700.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Janardhan Prasad towards against credit balance	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10418** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Kamlesh Varma	**19,800.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Kamlesh Varma towards against credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi [ ]alty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10419** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-K Krishna	**9,900.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to K.Krishna towards against credit balance	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10420** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Shoba	**29,700.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Shobha towards against credit balance	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10421** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	**6,930.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Srikanth Jena towards against credit balance	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10423~~** 10422 Dated : **15-May-21**

Particulars	Amount
Account :	
EUC-Bodasu Naresh	**94,472.00**
TDS-2% Equipment Hire Charges	**(-)945.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to B.Naresh towards morrum leveling work	
Amount (in words) :	
Indian Rupees Ninety Three Thousand Five Hundred Twenty Seven Only	
	₹ 93,527.00

Prepared by: krishnaveni Approved by Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : B Naresh
Voucher No : 7966

PARTICULARS			Amount
Hire Charges - Job Work Payment Towrads morrum & boulders loading & shifting rom E,F & H blcoks to C-Block drive way & ramp area for filling & levelling . rock cutting work done at G-Block.	**Amount Payable :-**	94472.50	94472.00
Hire Charges - On A/C Payment	**Amount Payable :-**	14437.50	0.00
Other Additions :			0.00
		Gross	94472.00
	TDS% 2.00	TDS Amount	1889.44
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**92582.56**

Rupees : Ninty Two Thousand Five Hundred Eighty Two and Paise Fifty Six Only.

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

APPROVED BY
03 JUN 2021
PRASAD
PROJECT MANAGER

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 :	7966
From Date :	06/05/2021
To Date :	12/05/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90388	4277	06-05-2021	Hitachi 200 big bucket	09:39	13:01	3.4	2000	JW	6800.00
			- Units : per hour Rate : 2000						
			Towards boulders shifting from E-Block to C-block .						
90389	4278	06-05-2021	Hitachi 200 big bucket	15:00	17:54	2.4	2000	JW	4800.00
			- Units : per hour Rate : 2000						
			Towards boulders filling at C-Block west side .						
90393	4282	07-05-2021	Hitachi 200 big bucket	09:52	11:39	1.4	2000	JW	2800.00
			- Units : per hour Rate : 2000						
			Towards boulders shifting from H-Block to E-Block .						
90394	4283	07-05-2021	Tipper - 200 / 300 Cft	09:52	17:45	1	3000	JW	3000.00
			ap02w0037 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards boulders shfiting from H-Block to C-Block.						
90413	4284	07-05-2021	Tipper - 200 / 300 Cft	09:54	17:43	1	3000	JW	3000.00
			ap28ta8664 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards boulders shifting from H-Block to C-Block.						
90418	4285	07-05-2021	Compressor for rock cutting	09:56	17:28	6.3	550	HC	3465.00
			ap21d1720 Units : per hour Rate : 550						
			Towards rock cutting work at G-Block .						
90419	4286	07-05-2021	Hitachi 200 big bucket	14:04	16:30	2.25	2000	JW	4500.00
			- Units : per hour Rate : 2000						
			Towards boulders shifting & loading work at H-blcok to C-blcok.						
90422	4289	08-05-2021	Tipper - 200 / 300 Cft	09:41	17:42	1	3000	JW	3000.00
			ap02w0037 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards boulders shifting from H & E blocks to C-Block.						
90423	4290	08-05-2021	Hitachi 200 big bucket	09:46	17:41	6.5	2000	JW	13000.00
			- Units : per hour Rate : 2000						

APPROVED BY
Project Manager
06 JUN 2021
APPROVED BY
... PRASAD
PROJECT MANAGER

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

Accounts Manager

Managing Director

			Towards boulders shifting & loading work at H-Block.							
90424	4291	08-05-2021	Compressor for rock cutting		09:47	17:31	6.4	550	JW	3520.00
			ap27t6191 Units : per hour	Rate : 550						
			Towards lift 3 rock cutting work at G-blcok.							
90425	4292	08-05-2021	Compressor for rock cutting		09:48	17:31	6.4	550	HC	3520.00
			ap21d1720 Units : per hour	Rate : 550						
			Towards rock cutting work at G-blcok.							
90426	4293	08-05-2021	Tipper - 200 / 300 Cft		09:58	17:42	1	3000	JW	3000.00
			ap2879489 Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards boulders shifting from H-Block to C-Block.							
90450	4297	10-05-2021	Hitachi 200 big bucket		09:32	18:05	7.3	2000	JW	14600.00
			Units : per hour	Rate : 2000						
			Towards boulders shifting F& E block to C block							
90451	4298	10-05-2021	Compressor for rock cutting		09:32	17:33	7	550	JW	3850.00
			AP27T6191 Units : per hour	Rate : 550						
			Towards lift 3 rock cutting work at G block & slope rock cutting							
90452	4299	10-05-2021	Compressor for rock cutting		09:33	17:33	7	550	HC	3850.00
			AP21D1720 Units : per hour	Rate : 550						
			Towards rock cutting work at G block							
90453	4300	10-05-2021	Tipper - 200 / 300 Cft		09:33	17:38	1	3000	JW	3000.00
			AP02W0037 Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards boulders shifing from E & S block to C block							
90454	4301	10-05-2021	Tipper - 200 / 300 Cft		09:34	17:38	1	3000	JW	3000.00
			AP28W0037 Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards boulders shifting from E &F Block to C block							
90478	4304	11-05-2021	Compressor for rock cutting		09:33	17:29	6.55	550	HC	3602.50
			ap27t6191 Units : per hour	Rate : 550						
			Towards rock cutting work done at G-Block.							
90479	4305	12-05-2021	Compressor for rock cutting		09:34	17:29	6.55	550	JW	3602.50

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

Certified by:
A. [illegible]
Asst. Engineer
...DI REALTY (MALLAPUR) LLP

Accounts Manager

Managing Director

			ap21d1720	Units : per hour	Rate : 550						
			Towards slope rock cutting work done at G-Block.								
90480	4306	11-05-2021	Hitachi 200 big bucket			09:34	17:30	6.5	2000	JW	13000.00
			-	Units : per hour	Rate : 2000						
			Towards boulders shifting from E & F block to C-Block .								
90481	4307	11-05-2021	Tipper - 200 / 300 Cft			09:36	17:31	1	3000	JW	3000.00
			ap02w0037	Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards shifting of boulders and morrum from E & F blocks to C-Block.								
90482	4308	11-05-2021	Tipper - 200 / 300 Cft			09:37	17:31	1	3000	JW	3000.00
			ap28w7949	Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards shifting of boulders & morrum from E & F block to C-Block.								

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

APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Modi Realty Mallapur LLP
M.G. Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10401** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Mekala Ram Prasad	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
M G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10402** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
M.G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10403** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
M.G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10404** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
M.G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10405** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
M.G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10406** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-G.Rajesh Kumar	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
M.G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10407** | Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
M G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10408** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Rodda Rani	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
M.G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10409** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-A Sravani	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signature

Mod' Realty Mallapur LLP
G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10410** Dated : **15-May-21**

Particulars	Amount
Account :	
EMP-Boothkuru Raja Reddy	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to Mobile Allowance for the month of April ' 21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Approved by Receiver's Signat

ɔdi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10423

No. : **PAY/~~10424~~** Dated : **15-May-21**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**31,658.00**
TDS-2% Equipment Hire Charges	**(-)633.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to M.Raj kumar towards morrum leveling work	
Amount (in words) :	
Indian Rupees Thirty One Thousand Twenty Five Only	
	₹ 31,025.00

Prepared by: krishnaveni 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 : 7967

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards morrum levelling work at C-Block ramp & drive way . heavy load material transfering from MPL , SOV, SSLLP to GMR site .							**Amount Payable :-**	31656.00	31656.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	31656.00
							TDS% 2.00	TDS Amount	633.12
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**31022.88**

Rupees : Thirty One Thousand Twenty Two and Paise Eighty Eight Only.

APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

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

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 :	7967
From Date :	06/05/2021
To Date :	12/05/2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
90385	4274	06-05-2021	JCB			09:32	12:59	3.27	800	JW	2616.00
			ts08ev2096	Units : per hour	Rate : 800						
			Towards boulders & mirrum filling work at B & C block ramp .								
90386	4275	07-05-2021	JCB			14:06	18:04	3.55	800	JW	2840.00
			ts08ev2096	Units : per hour	Rate : 800						
			Towards morrum & boulders filling work at C-Block.								
90387	4276	06-05-2021	Tractor with tipper without labour (per day)			09:35	17:41	1	1800	JW	1800.00
			ap27d5631	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards morrum & boulders shifting from H-Block to C-Block .								
90390	4279	07-05-2021	Tractor with tipper without labour (per day)			09:34	17:40	1	1800	JW	1800.00
			ap27d5631	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards tiles shifting from MPL to GMR site .								
90391	4280	07-05-2021	JCB			09:34	13:05	3.25	800	JW	2600.00
			ts089ev2096	Units : per hour	Rate : 800						
			Towards ramp levelling & back filling work at B & C blocks.								
90392	4281	07-05-2021	JCB			14:07	18:03	3.55	800	JW	2840.00
			ts08ev2096	Units : per hour	Rate : 800						
			Towards ramp leveling & back filling work at B & C blocks .								
90420	4287	08-05-2021	JCB			09:40	13:00	3.2	800	JW	2560.00
			ts08ev2096	Units : per hour	Rate : 800						
			Towards ramp filling work done at C-Block.								
90421	4288	08-05-2021	JCB			14:10	18:00	3.5	800	JW	2800.00
			ts08ev2096	Units : per hour	Rate : 800						
			Towards ramp filling work done at C-Block.								
90428	4295	08-05-2021	Tractor with tipper without labour (per day)			09:32	17:41	1	1800	JW	1800.00
			ap27d5631	Units : per day (9.30 to 6 P.M	Rate : 1800						

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

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

Accounts Manager

Managing Director

			Towards luppam bags shifting from ssllp to GMR site .							
90449	4296	10-05-2021	Tractor with tipper without labour (per day)		09:30	17:35	1	1800	JW	1800.00
			AP27D5631 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards tiles shifting fromMPL to GMR							
90456	4303	10-05-2021	JCB		14:00	17:58	3.5	800	JW	2800.00
			TS08EV2096 Units : per hour	Rate : 800						
			Towards boulders & morrum levelling work at C block ramp							
90484	4310	11-05-2021	JCB		12:05	13:10	1	800	JW	800.00
			ts36c7963 Units : per hour	Rate : 800						
			Towards boulders and morrum levlling at C-Block.							
90485	4311	11-05-2021	JCB		14:13	18:03	3.5	800	JW	2800.00
			ts36c7963 Units : per hour	Rate : 800						
			Towards boulders & morrum levelling & filling work at C-BLock .							
90486	4312	11-05-2021	Tractor with tipper without labour (per day)		09:31	18:05	1	1800	JW	1800.00
			ap27d5631 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards luppam bags & putty bags shfiting from SSLLP to GMR site.							

APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10425~~** 10424

Dated : **15-May-21**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**1,845.00**
TDS-2% Equipment Hire Charges	**(-)40.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Kamlesh Varma towards morrum leveling work	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Five Only	
	₹ 1,805.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7968

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards chipping work done for main door at B-Block and slab partly joint at C-Block.						**Amount Payable :-**	1845.00	1845.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	1845.00
						TDS% 2.00	TDS Amount	36.90
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**1808.10**

Rupees : One Thousand Eight Hundred Eight and Paise Ten Only.

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

APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7968
From Date :	06/05/2021
To Date :	12/05/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90455	4302	10-05-2021	Chipping machine (per hour)	10:07	17:36	6	150	JW	900.00
			Units : per hour Rate : 150						
			Towards c block chipping of slab for jointing paty time						
90483	4309	11-05-2021	Chipping machine (per hour)	09:38	17:15	6.3	150	JW	945.00
			Units : per hour Rate : 150						
			Towards chipping work done of main door in flat no 406 B-Block.						

Certified by:
A. S[illegible]
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
08 JUN 2021
Project Manager
PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

Modi Reality Mallapur LLP
Gulmohar Residency

HC 90455

4302

HC Date	Veh No	Start Time	End Time	Pay Type
10-05-2021		10:07	17:36	JW

Equipment

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	6	150	900.00

Supplier Name

Kamles Varma

Work Description :-

Towards c block chipping of slab for jointing paty time

.pees : Nine Hundred Only.

Printed On 11/05/2021 16:14:29

APPROVED BY
11 MAY 2021
M. RAM PRASAD
PROJECT MANAGER

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

CHECKED (Security)
MODI REALTY MALLAPUR LLP

2-53
3-36

Material Shifting Authorization Form

No. A 16219

Date	10-5-2021	Time	
Authorized By		Engg. Sign	[signature]
Material to be shifted	C-Block chipping of slab for jointing the partly slab.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Chippings - "C" Block		
Vehicle No.	— — —	Vehicle Owner	Kamlesh - VERMA
Hire charges register serial no.	4302		
Security / Supervisor Sign	[signature]	Start Time 10:07 / 0650	Stop Time 17:36 / 0671

Modi Reality Mallapur LLP
Gulmohar Residency

HC	90483
	4309

HC Date	Veh No	Start Time	End Time	Pay Type
11-05-2021	-	09:38	17:15	JW

Equipment

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	6.3	150	945.00

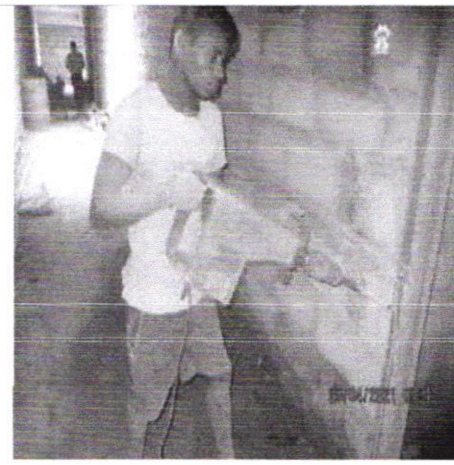
Supplier Name

Kamles Varma

Work Description :-

Towards chipping work done of main door in flat no 406 B-Block.

Rupees : Nine Hundred Fourty Five Only.



Printed On 13/05/2021 16:10:28

APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

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

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Material Shifting Authorization Form

No. A 16227

Date	11-5-2021	Time	
Authorized By		Engg. Sign	[signature]
Material to be shifted	Chipping of maindoor in 406 flat		
Shift from	B-Block.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Chippings - B. Block		
Vehicle No.	—	Vehicle Owner	Kamlesh Verma
Hire charges register serial no.	4309		
Security / Supervisor Sign	[signature]	Start Time 9:38	Stop Time 17:15

0686 0714

di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10426~~** 10425 Dated : **15-May-21**

Particulars	Amount
Account :	
EUC-Surasani Associates	**4,000.00**
TDS-2% Equipment Hire Charges	**(-)80.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Surasani Associates	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

Prepared by: krishnaveni Approved by Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates
Voucher No : 7969

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards total station levels marking given at H-Block & dowels marking .							**Amount Payable :-**	4000.00	4000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4000.00
							TDS% 2.00	TDS Amount	80.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3920.00**

Rupees : Three Thousand Nine Hundred Twenty Only.

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

APPROVED BY
08 JUN 2021
Project Manager
M. RAM ...
PROJECT MANAGER

APPROVED BY
16 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts
Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7969
From Date :	06/05/2021
To Date :	12/05/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90427	4294	08-05-2021	Total Station Survey (per day)	10:00	17:30	1	4000	JW	4000.00
			- Units : per day Rate : 4000						
			Towards columns marking work at H-Block & dowels marking.						

Certified by:

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

APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Modi Reality Mallapur LLP Gulmohar Residency					HC 90427
HC Date	Veh No	Start Time	End Time	Pay Type	4294
08-05-2021	-	10:00	17:30	JW	

Equipment

Total Station Survey (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	4000.00	4000.00	1	4000	4000.00

Supplier Name

Surasani Associates

Work Description :-

Towards columns marking work at H-Block & dowels marking.

Rupees : Four Thousand Only.

Printed On 10/05/2021 18:31:17

APPROVED BY
11 MAY 2021
M. RAM
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer
REALTY LLP

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Material Shifting Authorization Form

No. A 16211

Date	8-5-2021	Time	
Authorized By	G. RAJESH	Engg. Sign	[signature]
Material to be shifted	H- Block marking done & Column		
Shift from	and CWd Marking done		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Total Station		
Vehicle No.	—	Vehicle Owner	sursani Associates
Hire charges register serial no.	4294		

Security / Supervisor Sign	[signature]	Start Time	10:00	Stop Time	17:30
			0600		0614