

Modi Realty Mallapur LLP1G Road, RAnigunj
Secunderabad**Payment Voucher**No. : **PAY/10461**Dated : **22-May-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,23,050.00
TDS-2% Contract	(-)2,461.00
 Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Srnivasa Constructions towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05.21	
Amount (in words) :	
Indian Rupees One Lakh Twenty Thousand Five Hundred Eighty Nine Only	
	₹ 1,20,589.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment VoucherNo. : **PAY/10462**Dated : **22-May-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,34,750.00
TDS-2% Contract	(-)2,695.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Sree Srnivasa Constructions(B-Block) towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05.21	
Amount (in words) : Indian Rupees One Lakh Thirty Two Thousand Fifty Five Only	
	₹ 1,32,055.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10463**

Dated : **22-May-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	5,07,455.00
TDS-2% Contract	(-)10,149.00
 Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Surasani Constructions towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05.21	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Seven Thousand Three Hundred Six Only	
	₹ 4,97,306.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10464**

Dated : **22-May-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	85,000.00
TDS-2% Contract	(-)1,700.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Surasani Constructions(A-Block) towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05.21	
Amount (in words) : Indian Rupees Eighty Three Thousand Three Hundred Only	
	₹ 83,300.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment VoucherNo. : **PAY/10465**Dated : **22-May-21**

Particulars	Amount
Account :	
CONT-Pointech Associates	1,78,050.00
TDS-2% Contract	(-)3,561.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Pointech Associates towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05.21	
Amount (in words) : Indian Rupees One Lakh Seventy Four Thousand Four Hundred Eighty Nine Only	
	₹ 1,74,489.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10467** 10466

Dated : **22-May-21**

Particulars	Amount
Account : CONT-Bandari Srisailam	1,48,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount ransfer to Bandari Srisailam towards against credit balance	
Amount (in words) : Indian Rupees One Lakh Forty Eight Thousand Five Hundred Only	
	₹ 1,48,500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1120

Date : 21/05/2021

Contractor Name	From Date	To Date
B.Srishailam (Centering)	13/05/2021	19/05/2021

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 releaing credit balance amount credit balance Rs.992152/-	150000.00 1,48,500
Department Description :	0.00
Job Work Description :	0.00
	1,48,500
Total Amount %	150000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	1,48,500
Net Amount :	150000.00
Rupees : One Lakh(s) Fifty Thousand Only.	

Certified by:

A. S. Sani
 Asst. Project Manager

Approved By Admin

APPROVED BY

08 JUN 2021
 Approved By Project
 Manager

Mr. K. S. Sani
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10468**

Dated : **22-May-21**

Particulars	Amount
Account : CONT-G Tirupathi	9,900.00
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 Nine Thousand Nine Hundred Only	
	₹ 9,900.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1130

Date : 21/05/2021

Contractor Name	From Date	To Date
G.Tirupathi (Civil work)	13/05/2021	19/05/2021

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.22850/-	10000.00 9900
Department Description :	0.00
Job Work Description :	0.00
	9900
	10000.00
Total Amount %	0.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	9900
Net Amount :	10000.00
Rupees : Ten Thousand Only.	




 Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10471** 10468

Dated : **22-May-21**

Particulars	Amount
Account : CONT- K Krishna	19,800.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to K.Krishna towards agaisnt credit balances	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1128

Date : 21/05/2021

Contractor Name					From Date		To Date	
K.Krishna(Scaffolding)					13/05/2021		19/05/2021	
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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount	20000.00
credit balance amount Rs44000/-	19,800
Department Description :	0.00
Job Work Description :	0.00
	19,800
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	19,800
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	

Certified by:

A. Sreeni
Asst. Engineer

Approved By Admin

APPROVED BY

08 JUN 2021

Approved By Project
Manager

PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10470**

Dated : **22-May-21**

Particulars	Amount
Account : CONT-Usha Varma	14,850.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to usha varma 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

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

Advice for Payment No : 1124

Date : 21/05/2021

Contractor Name	From Date	To Date
usha varma	13/05/2021	19/05/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	16.00	8000.00	0.00	0.00	2500.00	0.00	3500.00	2000.00
Mason	14.75	9587.50	0.00	0.00	3737.50	0.00	4550.00	1300.00
Totals...	30.75	17587.50	0.00	0.00	6237.50	0.00	8050.00	3300.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount	-15000.00
credit balance amount Rs.29530/-	14,850
Department Description :	0.00
Job Work Description :	0.00
	14,850
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	14,850
Net Amount :	45000.00
Rupees : Fifteen Thousand Only.	

Certified by:

Approved By Admin

A. S. S. S.

Asst. Engineer

MALLAPUR (HYDERABAD) LLP



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10477**

Dated : **22-May-21**

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

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1129

Date : 21/05/2021

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	13/05/2021	19/05/2021

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.48320/-	20000.00 19,800
Department Description :	0.00
Job Work Description :	0.00
	19,800
Total Amount %	-20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	19,800
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	



Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP3 Road, RAnigunj
Secunderabad**Payment Voucher**No. : **PAY/10471**Dated : **22-May-21**

Particulars	Amount
Account : CONT-Shoba	9,900.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Shobha towards against credit balnces	
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/10473**

Dated : **22-May-21**

Particulars	Amount
Account : CONT-Srikanth Jena (Plumber)	14,850.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Srikanth Jena towards against credit balances	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1122

Date : 21/05/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	13/05/2021	19/05/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Mason	13.00	7800.00	6000.00	0.00	0.00	0.00	1800.00	0.00
Totals...	13.50	8100.00	6300.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.27360/-	15000.00 14,850
Department Description :	0.00
Job Work Description :	0.00
	14,850
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	14,850
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	

Certified by:

A. S. [Signature]
 Approved By Admin
 Aast. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY [Signature]
 08 JUN 2021
 Approved By Project
 M. Rami [Signature]
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10474**

Dated : **22-May-21**

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

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1121

Date : 21/05/2021

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	13/05/2021	19/05/2021

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	30000.00
credit balance amount Rs.79698/-	29,700
Department Description :	
	0.00
Job Work Description :	
	0.00
	29,700
	Total Amount % 30000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	
	0.00
	29,700
Net Amount :	30000.00
Rupees : Thirty Thousand Only.	




 Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10475-10474**

Dated : **22-May-21**

Particulars	Amount
Account : CONT-Ramesh Chandra	24,750.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Ramesh Chandra towards against credit balances	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1125

Date : 21/05/2021

Contractor Name	From Date	To Date
Ramesh chandra (Tiles)	13/05/2021	19/05/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25000.00
credit balance amount Rs.43450/-	24,750
Department Description :	0.00
Job Work Description :	0.00
	24,750
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	24,750
Net Amount :	25000.00
Rupees : Twenty Five Thousand Only.	

Certified by:

A. Grayani
 Asst. Manager
 MODI REALTY (MALLAPUR) LLP



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10476**

10475

Dated : **22-May-21**

Particulars	Amount
Account : CONT-N Nagaraju (Electrican)	17,820.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to N.Nagaraju towards agaisnt credit balances	
Amount (in words) : Indian Rupees Seventeen Thousand Eight Hundred Twenty Only	
	₹ 17,820.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1126

Date : 21/05/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	13/05/2021	19/05/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	3125.00	3125.00	0.00	0.00	0.00	0.00	0.00
Mason	6.25	3750.00	3750.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.50	6875.00	6875.00	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.28082/-	18000.00 17,820
Department Description :	0.00
Job Work Description :	0.00
	17,820
Total Amount %	18000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	17,820
Net Amount :	18000.00
Rupees : Eighteen Thousand Only.	



Approved By Accounts

Approved By Managing Director

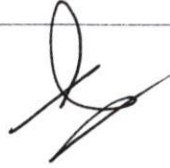
Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10469-10476**

Dated : **22-May-21**

Particulars	Amount
Account : CONT-Janardhan Prasad	19,800.00
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 Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Advice for Payment No : 1127

Date : 21/05/2021

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	13/05/2021	19/05/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2625.00	2125.00	0.00	0.00	0.00	500.00	0.00
Mason	11.25	7593.75	3543.75	0.00	0.00	0.00	4050.00	0.00
Totals...	16.50	10218.75	5668.75	0.00	0.00	0.00	4550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount	25000.00
credit balance amount Rs.48029/-	19,800
Department Description :	0.00
Job Work Description :	0.00
	19,800
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	19,800
Net Amount :	25000.00
Rupees : Twenty Five Thousand Only.	

Certified by:

Approved By Admin

APPROVED BY
 08 JUN 2021
 Approved By Project
 Manager
 M. N. ROAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10478**

10477

Dated : **22-May-21**

Particulars	Amount
Account :	
EUC-Bodasu Naresh	29,065.00
TDS-2% Equipment Hire Charges	(-)581.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to B.Naresh towards earth work done	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Four Hundred Eighty Four Only	
	₹ 28,484.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

20/05/2021 16:48:53

Pages : 1 of 2

Voucher No :	7987
From Date :	13/05/2021
To Date :	19/05/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90536	4313	13-05-2021	Compressor for rock cutting ap21d1720 Units : per hour Towards rock cutting work at G-Block.	09:33	17:38	7	550	HC	3850.00
90537	4314	13-05-2021	Hitachi 200 big bucket Units : per hour Towards C-Block drive way boulders shifting & levelling work .	09:37	17:30	6.5	2000	JW	13000.00
90539	4316	14-05-2021	Compressor for rock cutting ap21d170 Units : per hour Towards rock cutting work at G-Block.	09:32	17:31	6.55	550	HC	3602.50
90540	4317	14-05-2021	Hitachi 200 big bucket Units : per hour Towards boulders & morrum loading at H-Block to C-Block.	09:58	17:32	6.3	2000	JW	12600.00
90564	4318	15-05-2021	Compressor for rock cutting ap21d1720 Units : per hour Towards rock cutting work at G-Block.	09:50	17:35	6.3	550	JW	3465.00
90610	4324	18-05-2021	Compressor for rock cutting ap21d1720 Units : per hour Towards G-Block rock cutting work done .	11:08	17:25	5.2	550	HC	2860.00
90640	4333	19-05-2021	Compressor for rock cutting ap21d1720 Units : per hour Towards rock cutting work at G-Block.	09:29	17:32	7	550	HC	3850.00

Certified by:

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

APPROVED BY

08 JUN 2021

Project Manager

M. NAM KHASAD

PROJECT MANAGER

Accounts Manager

Managing Director

.odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10479**

10478

Dated : **22-May-21**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	20,080.00
TDS-2% Equipment Hire Charges	(-)402.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Meeriyala Rajkumar towards earth work done	
Amount (in words) :	
Indian Rupees Nineteen Thousand Six Hundred Seventy Eight Only	
	₹ 19,678.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7988	
Project Name : Gulmohar Residency			
Supplier Name : Miriyala Raju Kumar			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	20080.00
Towards morrum excavation work done at H-Block and shifting & filling work at C-Block . morrum levelling at C-Block .			20080.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
		Gross	20080.00
		TDS% 2.00 TDS Amount	401.60
		CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount	0.00
Other Deductions :			0.00
		Total	19678.40
Rupees : Nineteen Thousand Six Hundred Seventy Eight and Paise Fourty Only.			

Certified by:

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

APPROVED BY
08 JUN 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 : Miriyala Raju Kumar

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Voucher No :	7988
From Date :	13/05/2021
To Date :	19/05/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90602	4321	18-05-2021 JCB	09:12	16:06	5.5	800	JW	4400.00
		ts36c7963 Units : per hour Rate : 800						
		Towards C-Block ramp filling & H-Block excavationwork done .						
90604	4322	18-05-2021 Tractor with tipper without labour (per day)	09:15	16:09	1	1800	JW	1800.00
		ts300780 Units : per day (9.30 to 6 P.M) Rate : 1800						
		Towards morrum shifting from H-Block to C-Block.						
90607	4323	18-05-2021 Tractor with tipper without labour (per day)	09:15	16:09	1	1800	JW	1800.00
		ap28f0244 Units : per day (9.30 to 6 P.M) Rate : 1800						
		Towards morrum shifting from H-Block to C-Block.						
90612	4325	19-05-2021 JCB	09:31	13:05	3.3	800	JW	2640.00
		ts08ev2096 Units : per hour Rate : 800						
		Towards morrum shifting & loading work at H-Block to C-Block.						
90616	4326	19-05-2021 JCB	14:04	16:05	2	800	JW	1600.00
		ts08ev2096 Units : per hour Rate : 800						
		Towards morrum loading & levellingwork at C-Block.						
90618	4327	19-05-2021 Tractor with tipper without labour (per day)	09:31	16:07	1	1800	JW	1800.00
		ts300780 Units : per day (9.30 to 6 P.M) Rate : 1800						
		Towrads morrum loading & levelling from H-Block to C-Block .						
90625	4329	19-05-2021 JCB	09:32	13:02	3.3	800	JW	2640.00
		ts36c7963 Units : per hour Rate : 800						
		Towards H-Block ramp level work .						
90627	4330	19-05-2021 JCB	14:03	16:03	2	800	JW	1600.00
		ts36c7963 Units : per hour Rate : 800						
		Towards H-block ramp road levelling work .						
90639	4332	19-05-2021 Tractor with tipper without labour (per day)	09:35	16:03	1	1800	JW	1800.00
		ap24g2350 Units : per day (9.30 to 6 P.M) Rate : 1800						

APPROVED BY
08 JUN 2021
Project Manager D
PROJECT MANAGER

Verified by:
A. S. Sani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Accounts Manager

Managing Director

Towards door frames & material & morrum shifting from H-Block to C-Block.

Certified by:

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

APPROVED BY

08 JUN 2021

Project Manager
PROJECT MANAGER

Accounts Manager

Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10480**

Dated : **22-May-21**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	5,000.00
TDS-2% Equipment Hire Charges	(-)100.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Kamlesh Varma towards chipping machine work done	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

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 : 7989

PARTICULARS						Amount
Hire Charges - Job Work Payment						Amount Payable :- 7542.50
Towards walls doors chipping work done for altration works at B-Block .						7542.00
Hire Charges - On A/C Payment						Amount Payable :- 0.00
Other Additions :						0.00
						0.00
						Gross 7542.00
						TDS% 2.00 TDS Amount 150.84
						CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :						0.00
						Total 7391.16

Rupees : Seven Thousand Three Hundred Ninty One and Paise Sixteen Only.

Certified by:

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

APPROVED BY

08 JUN 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 : Kamlesh Varma

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Voucher No :	7989
From Date :	13/05/2021
To Date :	19/05/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90538	4315	13-05-2021	Chipping machine (per hour)	09:45	17:36	6.4	150	JW	960.00
			Units : per hour				Rate : 150		
			Towards shutteirng boxs removing at C-Block and B-Block 103 main door chipping.						
90565	4319	15-05-2021	Chipping machine (per hour)	09:30	17:27	6.55	150	JW	982.50
			Units : per hour				Rate : 150		
			Towards chipping work done at F-Block 202 & 205 .						
90566	4320	15-05-2021	Chipping machine (per hour)	09:26	17:26	7	150	JW	1050.00
			Units : per hour				Rate : 150		
			Towards main door and wall chipping at B103Flat .						
90629	4331	19-05-2021	Chipping machine (per day)	09:34	17:30	6.5	700	JW	4550.00
			Units : per day				Rate : 700		
			Towards wall chipping work at B-Block 107.						

Certified by:

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

APPROVED BY

08 JUN 2021

M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director