

Payment Voucher

No. : **PAY/10513**

Dated : **29-May-21**

Particulars	Amount
Account : CONT-Srikanth Jena (Plumber)	7,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Srikanth Jena towards plumbing work done	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Payment Voucher

No. : **PAY/10514**

Dated : **29-May-21**

Particulars	Amount
Account : CONT-V.Balakrishna	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to V.Balakrishna towards core cutting work done	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Modi Realty Mallapur LLP
G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10515**

Dated : **29-May-21**

Particulars	Amount
Account : CONT-Bodasu Naresh	10,000.00
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 Ten Thousand Only	
	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10516**

Dated : **29-May-21**

Particulars	Amount
Account : CONT-V.Vidya Shankar	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Vidya Shanker towards false ceiling work done	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Medi Realty Mallapur LLP
G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10517**

Dated : **29-May-21**

Particulars	Amount
Account : CONT-K Krishna	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount trasnfer to K.Krishna towards scaffolding work done	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10518**

Dated : **29-May-21**

Particulars	Amount
Account : CONT-Ramesh Chandra Nayak	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Ramesh Chandra towards tiles work done	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10519**

Dated : 29-May-21

Particulars	Amount
Account :	
EUC-Bodasu Naresh	23,103.00
TDS-2% Equipment Hire Charges	(-)462.00
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 Two Thousand Six Hundred Forty One Only	
	₹ 22,641.00

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 : 7999

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards morrum excavation and levlling at H-Block . rock cutting work at G-Block.							
							23575.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 23575.00
							TDS% 2.00 TDS Amount 471.50
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 23103.50
Rupees : Twenty Three Thousand One Hundred Three and Paise Fifty Only.							



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

27/05/2021 16:42:51

Pages : 1 of 2

Voucher No :	7999
From Date :	20/05/2021
To Date :	26/05/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90751	4338	21-05-2021	Hitachi 200 big bucket	09:35	17:34	7	2000	JW	14000.00
			Units : per hour Rate : 2000						
			Towards boulders & morrum loading levlling work at H-Block.						
90755	4339	21-05-2021	Tipper - 200 / 300 Cft	09:35	17:31	1	3000	JW	3000.00
			ap02w0037 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards boulders & morrum shifting from H-Block to C-Block.						
90756	4340	21-05-2021	Tipper - 200 / 300 Cft	09:37	17:32	1	3000	JW	3000.00
			ap28w7949 Units : per day (9.30 to 6 P.M) Rate : 3000						
			Towards boulders & morrum shifting from H-Block to C-Block.						
90757	4341	21-05-2021	Compressor for rock cutting	09:40	17:35	6.5	550	JW	3575.00
			ap21d1720 Units : per hour Rate : 550						
			Towards slope rock cutting work at G-Block.						

Certified by:

A. S. Savani
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

11 JUN 2021

Project Manager

PROJECT MANAGER

Accounts Manager

Managing Director

Payment Voucher

No. : **PAY/10520**

Dated : 29-May-21

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	13,920.00
TDS-2% Equipment Hire Charges	(-)278.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to M.Raj kumar towards Earth work done	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Forty Two Only	
	₹ 13,642.00



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 : 7998

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards material shifting . morrum excavation and shifting from H-Block to C-Block.							
							13920.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 13920.00
							TDS% 2.00 TDS Amount 278.40
Other Deductions :							
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
							0.00
Total							13641.60

Rupees : Thirteen Thousand Six Hundred Fourty One and Paise Sixty Only.

Certified by:

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

APPROVED BY

10 JUN 2021

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

27/05/2021 16:42:51

Pages : 1 of 2

Voucher No :	7998
From Date :	20/05/2021
To Date :	26/05/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90621	4328	20-05-2021 Tractor with tipper without labour (per day)	09:32	16:03	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.						
90741	4334	20-05-2021 Tractor with tipper without labour (per day)	06:03	13:17	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.						
90743	4335	20-05-2021 JCB	08:10	13:15	5	800	JW	4000.00
		ts08ev2096 Units : per hour Rate : 800						
		Towards morrum & boulders shifting loading & excavation work done for footings at C-Block.						
90746	4336	20-05-2021 Tractor with tipper without labour (per day)	10:01	13:17	0.5	1800	JW	900.00
		ap28e0244 Units : per day (9.30 to 6 P.M) Rate : 1800						
		Towards shifting of tiles to A & B blocks . morrum shifting from H-Block to C-Block.						
90748	4337	21-05-2021 Tractor with tipper without labour (per day)	08:24	13:03	0.6	1800	JW	1080.00
		ap28f0244 Units : per day (9.30 to 6 P.M) Rate : 1800						
		Towards door frames shifting from A-Block to F-Block.						
90758	4342	22-05-2021 JCB	06:54	11:32	4.3	800	JW	3440.00
		ts08ev2096 Units : per hour Rate : 800						
		Towards footings excavation levelling work at C-block . drain age line repair work .						
90759	4343	22-05-2021 Tractor with tipper without labour (per day)	07:49	13:02	0.5	1800	JW	900.00
		ap28e0244 Units : per day (9.30 to 6 P.M) Rate : 1800						
		Towards tiles 7 penal doors shifting from store to B-Block.						

Certified by:

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

APPROVED BY

10 JUN 2021
Project Manager
PROJECT MANAGER

Accounts Manager**Managing Director**

Payment Voucher

No. : **PAY/10521**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to B.Rambabu towards carpentry work done	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Payment Voucher

No. : **PAY/10522**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	17,100.00
TDS-1% Contract	(-)171.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to G.Maneem towards earth work done	
Amount (in words) : Indian Rupees Sixteen Thousand Nine Hundred Twenty Nine Only	
	₹ 16,929.00

M **ti Realty Mallapur LLP**
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10523**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju (Electrician)	3,300.00
TDS-1% Contract	(-)33.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to N.Nagaraju towards electrical work done	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10524**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	6,600.00
TDS-1% Contract	(-)66.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Srikanth Jena towards plumbing work done	
Amount (in words) : Indian Rupees Six Thousand Five Hundred Thirty Four Only	
	₹ 6,534.00

M i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10525**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	4,700.00
TDS-1% Contract	(-)47.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Janardha Prasad towards tiles work done	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Fifty Three Only	
	₹ 4,653.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

M i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10526**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBWDW-Usha Varma	6,900.00
TDS-1% Contract	(-)69.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Usha Varma towards civil work done	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

M. S. Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10527**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBWDW-Mohammed Khudoos	3,600.00
TDS-1% Contract	(-)36.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to MD.Khuddos towards plumbing work done	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

M... Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10528**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBDW-Shoba (Painting Work)	2,000.00
TDS-1% Contract	(-)20.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Shobha towards painting work done	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10529**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	22,100.00
TDS-1% Contract	(-)221.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to G.Maneem towards earth work done	
Amount (in words) :	
Indian Rupees Twenty One Thousand Eight Hundred Seventy Nine Only	
	₹ 21,879.00

Mr. Realty Mallapur LLP
MI G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10530**

Dated : **29-May-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	11,850.00
TDS-1% Contract	(-)118.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to G.Maneem towards earth work done	
Amount (in words) : Indian Rupees Eleven Thousand Seven Hundred Thirty Two Only	
	₹ 11,732.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10531**

Dated : **29-May-21**

Particulars	Amount
Account : PARTNER- Modi Properties Pvt Ltd	10,00,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being amount transfer to MPPL towards funds transfer GMR to GHT	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10532**

Dated : **29-May-21**

Particulars	Amount
Account : PARTNER- Modi Properties Pvt Ltd	1,00,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being amount transfer to MPPL towards funds transfer to VOC	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Payment Voucher

10533

No. : PAY/10332

29-May-21
Dated : 7-May-21

Particulars	Amount
Account :	
EUC-Bodasu Naresh	36574 71,685.00
TDS-2% Contract	(-)1,462.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Bodasu naresh for providing hitachi , tipper & jcb for mortum levelling work vide voucher no 7954 enclosed.	
Amount (in words) :	
Indian Rupees Seventy Thousand Two Hundred Twenty Three Only	
	₹ 70,223.00



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 : B Naresh

Voucher No : 7957

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Amount Payable :-						73148.00	
Towards slope rock cutting work at H-Block , boulders & morrum filling at C-Block . sump boulders soil shifting from H-Block to C & E blocks.							73148.00
Hire Charges - On A/C Payment							
Amount Payable :-						3520.00	
Other Additions :							0.00
							0.00
							Gross 73148.00
							TDS% 2.00 TDS Amount 1462.96
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							0.00
							Total 71685.04

Rupees : Seventy One Thousand Six Hundred Eighty Five and Paise Four Only.



Anand to
approval
28/5/21

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

06/05/2021 18:02:23

Pages : 1 of 3

Voucher No :	7957
From Date :	29/04/2021
To Date :	05/05/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
90256	4239	29-04-2021 Compressor for rock cutting ap21p1720 Units : per hour Towards slope rock cutting work at G-Block.	09:46	17:32	6.4	550	JW	3520.00
90257	4240	29-04-2021 Compressor for rock cutting ap27t6191 Units : per hour Towards hydraulic lift dowel holes drilling work at D-Block.	09:48	17:31	6.4	550	HC	3520.00
90269	4252	30-04-2021 Hitachi 200 big bucket Units : per hour Towards boulders shifting & loading work at C-Block to club house road formation work.	11:33	17:36	5	2000	JW	10000.00
90270	4253	30-04-2021 Tipper - 200 / 300 Cft ap28ta8664 Units : per day (9.30 to 6 P.M) Towards boulders & gravel shifting from H-Block to C-Block.	11:33	17:33	1	3000	JW	3000.00
90271	4254	30-04-2021 Tipper - 200 / 300 Cft ap26ji9097 Units : per day (9.30 to 6 P.M) Towards boulders & gravel shifting from H-Block to C-Block.	11:37	17:34	1	3000	JW	3000.00
90298	4255	03-05-2021 Hitachi 200 big bucket Units : per hour Towards boulders & morrum filling work at C block south side of sump	09:42	17:40	6.5	2000	JW	13000.00
90300	4256	03-05-2021 Tipper - 200 / 300 Cft AP02W0037 Units : per day (9.30 to 6 P.M) Towards boulders & soil shifting from H Block to C & E Block	09:43	17:42	1	3000	JW	3000.00
90301	4257	03-05-2021 Tipper - 200 / 300 Cft AP28W7949 Units : per day (9.30 to 6 P.M) Towards boulders & morrum shifting from H block to C block	09:44	17:42	1	3000	JW	3000.00
90308	4264	04-05-2021 Hitachi 200 big bucket Units : per hour Rate : 2000	09:35	17:34	6.59	2000	JW	13180.00

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
07 MAY 2021
M. RAM PRASAD
Project Manager

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

Accounts Manager

APPROVED BY
02 JUN 2021
ANAND MEHTA
Director

Managing Director

Hire Charges Voucher

06/05/2021 18:02:23

Pages : 2 of 3

			Towards boulders shifting & levelling work at C block									
90309	4265	04-05-2021	Tipper - 200 / 300 Cft				09:36	17:34	1	3000	JW	3000.00
			AP02W0037	Units : per day (9.30 to 6 P.M)	Rate : 3000							
			Towards boulders & morrum shifting from H block to C block									
90310	4266	04-05-2021	Tipper - 200 / 300 Cft				09:40	17:33	1	3000	JW	3000.00
			AP28TA8664	Units : per day (9.30 to 6 P.M)	Rate : 3000							
			Towards boulders & morrum shifting from H block to C Block									
90311	4267	04-05-2021	JCB				14:04	18:01	3.56	800	JW	2848.00
			TS36C7963	Units : per hour	Rate : 800							
			Towards boulders & morrum shifting & loading work at H block									
90347	4273	05-05-2021	Hitachi 200 big bucket				09:41	17:19	6.3	2000	JW	12600.00
				Units : per hour	Rate : 2000							
			Towards H block boulders removing work done									

VERIFIED BY

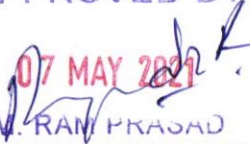
 07 MAY 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

APPROVED BY

 02 JUN 2021
 ANAND MEHTA
 Director

Certified by:

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

APPROVED BY

 07 MAY 2021
 M. RAM PRASAD
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10534**

Dated : **29-May-21**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	21,520.00
TDS-2% Equipment Hire Charges	(-)431.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala raju kumar for providing jcb & tractor for morrum filling vide voucher no 7955 enclosed.	
Amount (in words) : Indian Rupees Twenty One Thousand Eighty Nine Only	
	₹ 21,089.00