Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10154** Dated : **16-Apr-21**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**26,340.00**
TDS-2% Equipment Hire Charges	**(-)526.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Meeriyala raju kumar for morrum levelling boulders shifting work vide voucher no 7888 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Eight Hundred Fourteen Only	
	₹ 25,814.00

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 : Miriyala Raju Kumar
Voucher No : 7888

PARTICULARS				Amount
Hire Charges - Job Work Payment		**Amount Payable :-**	26340.00	
Towards boulders removing from D-Block to F-Block. material shifting from SSLLP to GMR site . morrum shifting and levelling work at C-Block.				26340.00
Hire Charges - On A/C Payment		**Amount Payable :-**	0.00	
				0.00
Other Additions :				
				0.00
			Gross	26340.00
		TDS% 2.00	TDS Amount	526.80
	CGST% 0.00	0.00	SGST% 0.00	0.00		Total GST Amount	0.00
Other Deductions :				
				0.00
			Total	**25813.20**

Rupees : Twenty Five Thousand Eight Hundred Thirteen and Paise Twenty Only.

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

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
16 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 :	7888
From Date :	08/04/2021
To Date :	14/04/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89674	4105	10-04-2021	JCB	09:30	13:00	3.3	800	JW	2640.00
			TS08EN9185 Units : per hour Rate : 800						
			Towards mud and boulders pices loading work at D - block.						
89675	4106	10-04-2021	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			AP36AN9729 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud and boulders pices shifting from D - block to F - block ramp.						
89676	4107	10-04-2021	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			TS300780 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud and boulders pices shifting from D - block to F - block ramp.						
89685	4116	10-04-2021	JCB	14:00	18:03	4	800	JW	3200.00
			TS08EN9185 Units : per hour Rate : 800						
			Towards leveling and cleaning work at D - block to F - block .						
89686	4117	11-04-2021	Tractor with tipper without labour (per day)	09:27	12:55	0.5	1800	JW	900.00
			TS30 0780 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting work from D - block to F - block ramp.						
89687	4118	11-04-2021	JCB	09:31	12:55	3.2	800	JW	2560.00
			AP04AR0180 Units : per hour Rate : 800						
			Towards boulders and mud loading and leveling work at D - block.						
89693	4124	12-04-2021	JCB	09:35	13:02	3.25	800	JW	2600.00
			TS08GN9185 Units : per hour Rate : 800						
			Towards rock and morrum leveling at C - block and club house and D - block drive way leveling work.						
89694	4125	12-04-2021	Tractor with tipper without labour (per day)	09:35	17:31	1	1800	JW	1800.00
			TS30 0780 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards materials shifting work from SSLLP to GMR.						
89698	4129	12-04-2021	JCB	14:01	18:05	4	800	JW	3200.00
			TS08GN9185 Units : per hour Rate : 800						

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17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

			Towards boulders shifting from H - block to C - block and club house.							
89748	4137	14-04-2021	JCB	09:30	13:02	3.3	800	JW	2640.00
			ts08gn9185 Units : per hour Rate : 800						
			Towards boulders & morrum sgifting filling work done at C-Block.						
89752	4141	14-04-2021	JCB	14:01	18:01	4	800	JW	3200.00
			ts08gh9185 Units : per hour Rate : 800						
			Towards boulders filling & morrum leevlling work done at C-Block.						

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

M(Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **~~PAY/10154~~** 10155 Dated : **16-Apr-21**

Particulars	Amount
Account :	
EUC-Bodasu Naresh	**29,675.00**
TDS-2% Contract	**(-)593.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Bodasu Naresh for rock cutting boulders loading work vide voucher no 7887 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Eighty Two Only	
	₹ 29,082.00

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

Hire Charges Voucher

Advice for Payment

Company Name :	Modi Reality Mallapur LLP		
Project Name :	Gulmohar Residency		
Supplier Name :	B Naresh	Voucher No :	7887

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards reock cutting at Lift pit area and boulders shfiting from E-Block.	**Amount Payable :-**	29675.00	29675.00
Hire Charges - On A/C Payment	**Amount Payable :-**	92425.00	0.00
Other Additions :			0.00
		Gross	29675.00
	TDS% 2.00	TDS Amount	593.50
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**29081.50**

Rupees : Twenty Nine Thousand Eighty One and Paise Fifty Only.

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLA...

APPROVED BY
16 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 : B Naresh

Voucher No :	7887
From Date :	08/04/2021
To Date :	14/04/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
89582	4092	08-04-2021	Compressor for rock cutting		09:30	17:34	7	550	JW	3850.00
			AP27U0292 Units : per hour	Rate : 550						
			Towards boulders breaking work done at E block.							
89583	4093	08-04-2021	Compressor for rock cutting		09:31	17:33	7	550	HC	3850.00
			AP21D1720 Units : per hour	Rate : 550						
			Towards rope rock cutting work at G block.							
89585	4095	08-04-2021	Hitachi 200 big bucket		09:33	17:40	7	2000	HC	14000.00
			Units : per hour	Rate : 2000						
			Towards boulders loading work done at H block.							
89586	4096	08-04-2021	Tipper - 200 / 300 Cft		09:35	17:38	1	3000	HC	3000.00
			AP28TA8664 Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards boulders shifting work from H block to club house.							
89587	4097	08-04-2021	Tipper - 200 / 300 Cft		09:36	17:39	1	3000	HC	3000.00
			AP12UB0296 Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards boulders shifting work from H block to club house.							
89645	4099	09-04-2021	Compressor for rock cutting		09:32	17:31	7	550	JW	3850.00
			ap27u0292 Units : per hour	Rate : 550						
			Towards boulders breaking at G & E blocks rock slop at G-Block.							
89646	4100	09-04-2021	Compressor for rock cutting		09:34	17:32	6.5	550	HC	3575.00
			ap21d1720 Units : per hour	Rate : 550						
			Towards rope rock cutting work at G-Block.							
89671	4102	09-04-2021	Hitachi 200 big bucket		12:17	18:00	5	2000	HC	10000.00
			Units : per hour	Rate : 2000						
			Towards boulders loading work at H block.							
89672	4103	09-04-2021	Tipper - 200 / 300 Cft		12:17	17:48	0.5	3000	HC	1500.00
			AP28TA8664 Units : per day (9.30 to 6 P.M)	Rate : 3000						

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

			Towards boulders shifting work from H - block to C - block.								
89673	4104	09-04-2021	Tipper - 200 / 300 Cft			12:20	17:49	0.5	3000	HC	1500.00
			TS12UB0296	Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards boulders shifting work from H - block to C - block.								
89678	4109	10-04-2021	Compressor for rock cutting			09:36	17:32	6.5	550	HC	3575.00
			AP27U 0292	Units : per hour	Rate : 550						
			Towards rope rock cutting work at G - block.								
89680	4111	10-04-2021	Compressor for rock cutting			09:36	17:33	6.5	550	JW	3575.00
			AP21D1720	Units : per hour	Rate : 550						
			Towards lift pit 3 rock cutting work at G - block.								
89681	4112	10-04-2021	Hitachi 200 big bucket			10:00	17:40	6.4	2000	HC	12800.00
				Units : per hour	Rate : 2000						
			Towards boulders removing work done at H - block.								
89682	4113	10-04-2021	Tipper - 200 / 300 Cft			10:01	17:39	1	3000	HC	3000.00
			Ts12UB0296	Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards boulders shifting from H- block to E - block.								
89683	4114	10-04-2021	Tipper - 200 / 300 Cft			10:02	17:39	1	3000	HC	3000.00
			AP28TA8664	Units : per day (9.30 to 6 P.M)	Rate : 3000						
			Towards boulders shifting from H- block to E - block.								
89689	4120	11-04-2021	Compressor for rock cutting			09:37	17:31	6.5	550	HC	3575.00
			AP21D1720	Units : per hour	Rate : 550						
			Towards rope rock cutting work done at G - block.								
89690	4121	11-04-2021	Hitachi 200 big bucket			10:37	14:05	3.2	2000	JW	6400.00
				Units : per hour	Rate : 2000						
			Towards ramp rock filling work at C - block and rock shifting work at F - block.								
89692	4123	12-04-2021	Compressor for rock cutting			09:34	17:32	7	550	HC	3850.00
			AP21D1720	Units : per hour	Rate : 550						
			Towards rope rock cutting work at G - block.								
89695	4126	12-04-2021	Tipper - 200 / 300 Cft			10:31	17:36	1	3000	HC	3000.00

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
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APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager Accounts Manager Managing Director

			AP28TA8664 Units : per day (9.30 to 6 P.M) Rate : 3000 Towards boulders shifting From H - block to C and E - block.						
89696	4127	12-04-2021	Hitachi 200 big bucket Units : per hour Rate : 2000 Towards boulders shifting and loading work at H - block.	10:31	17:45	6	2000	HC	12000.00
89697	4128	12-04-2021	Tipper - 200 / 300 Cft AP02W0037 Units : per day (9.30 to 6 P.M) Rate : 3000 Towards boulders shifting From H - block to C and E - block.	10:33	17:36	1	3000	HC	3000.00
89751	4140	14-04-2021	Hitachi 200 big bucket - Units : per hour Rate : 2000 Towards boulders removing work at G & E blcoks.	10:30	17:35	6	2000	JW	12000.00
89753	4130	12-04-2021	Tripper - 300 cft, earth shifting ts08ue8396 Units : per trip Rate : 600 Towards morrum shifting from outside to gmr site .	10:16	10:22	1	600	HC	600.00
89754	4131	12-04-2021	Tripper - 300 cft, earth shifting ts08ue8396 Units : per trip Rate : 600 Towards morrum shifting from ourside to gmr site .	11:45	11:52	1	600	HC	600.00
89755	4132	12-04-2021	Tripper - 300 cft, earth shifting ts08ue8396 Units : per trip Rate : 600 Towards morrum shifting from outside to gmr site .	12:45	13:37	1	600	HC	600.00
89756	4133	12-04-2021	Tripper - 300 cft, earth shifting ts08ue8396 Units : per trip Rate : 600 Towards morrum shifting from outside to gmr site .	13:35	13:37	1	600	HC	600.00
89757	4134	12-04-2021	Tripper - 300 cft, earth shifting ts08ue8396 Units : per trip Rate : 600 Towards morrum shifting from outside to gmr site .	15:11	15:18	1	600	HC	600.00
89758	4135	12-04-2021	Tripper - 300 cft, earth shifting ts08ue8396 Units : per trip Rate : 600 Towards morrum shifting from outside to gmr site .	16:12	16:15	1	600	HC	600.00
89759	4136	12-04-2021	Tripper - 300 cft, earth shifting	17:13	17:15	1	600	HC	600.00

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

ts08ue8396	Units : per trip	Rate : 600	
Towards morrum shifting from outside to gmr site .			

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : PAY/~~10154~~ 10156 Dated : 16-Apr-21

Particulars	Amount
Account :	
EUC-R Anjaiah	**18,700.00**
TDS-2% Equipment Hire Charges	**(-)374.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to R.Anjaiah for rock cutting work at Lift pit 2 G-Block vide voucher no 7889 enclosed.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Three Hundred Twenty Six Only	
	₹ 18,326.00

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

Hire Charges Voucher

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : R.ANJAIAH

Voucher No : 7889

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards lift pit 2 rock cutting work done at G-Block.								**Amount Payable :-**	18700.00	18700.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	0.00
Other Additions :										0.00
									Gross	18700.00
								TDS% 2.00	TDS Amount	374.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
										0.00
									Total	**18326.00**

Rupees : Eighteen Thousand Three Hundred Twenty Six Only.

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

16/04/2021 10:55:16

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : R.ANJAIAH

Voucher No :	7889
From Date :	08/04/2021
To Date :	14/04/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
89584	4094	08-04-2021	Compressor for rock cutting		09:32	17:33	7	550	JW	3850.00
			AP27M7245 Units : per hour	Rate : 550						
			Towards lift pit 2 rock cutting work at G block.							
89647	4101	09-04-2021	Compressor for rock cutting		09:32	17:33	7	550	JW	3850.00
			ap27m7245 Units : per hour	Rate : 550						
			Towards lift pit rock cutting work done at G-Block.							
89677	4108	10-04-2021	Compressor for rock cutting		09:35	17:34	6.5	550	JW	3575.00
			AP27M7245 Units : per hour	Rate : 550						
			Towards lift pit rock cutting work at G - block.							
89688	4119	11-04-2021	Compressor for rock cutting		09:36	17:32	6.5	550	JW	3575.00
			AP27M7245 Units : per hour	Rate : 550						
			Towards lift pit -2 rock cutting work at G - block.							
89691	4122	12-04-2021	Compressor for rock cutting		09:30	17:32	7	550	JW	3850.00
			AP27M7245 Units : per hour	Rate : 550						
			Towards lift pit - 2 rock cutting work at G - block.							

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

M[illegible]i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10167~~** 10157

Dated : **16-Apr-21**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,050.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to M likhita towards vechile maintenance against bill no:4814	
Amount (in words) :	
Indian Rupees One Thousand Fifty Only	
	₹ 1,050.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

MRF Exclusive

SRINIVASA TYRES

EXCLUSIVE SHOWROOM

Shop No. 1 & 2, Sri Vani Apartment,
Opp. Amaravathi Bar & Restaurant,
Karmanghat, Hyderabad - 500 079
Ph : 7396153669

GST No. 36ABJFS7128K1ZO

R.L

TAX INVOICE

CUSTOMER NAME : Piyush - Likhitha

ADDRESS

9704750740

GST NO.

BILL No. 4814

BILL DATE 7/4/21

PARTICULARS	HSN / SAC CODE	QTY.	RATE/UNIT	AMOUNT
90 100-10 MMT/L (1121)	Pay - 1050 to M. Likhita	1	1400	1400
CGST @ 14%				
SGST @ 14%				
CGST @ 9%				
SGST @ 9%				
TOTAL				1400-00

Total in words : Rupees

Inward NO 11242

pay - 1050

APPROVED BY
16 APR 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

E&O.E.

Subject to the conditions of the sale printed on the reverse of the invoice issued by the manufacturer.

For SRINIVASA TYRES

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10168~~** 10158 Dated : **16-Apr-21**

Particulars	Amount
Account : SUP - Gaja Steel Pro Private Limited	**4,882.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001467 Being chq issued to Gaja Pro private limited towards purchase of ms l angle,ms flat patti material against po no: 76367 & req no: 68903	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Eighty Two Only	**₹ 4,882.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Purchase Order

 12-04-2021 14:46:40 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Gaja Steel Pro Private Limited	**Doc No**	76367	68903
#5-4-86 to 92, D.no. 642 & 643, Al Karim Trade Centre, Ranigunj, M.G. Road, Secunderabad - 03.	**Doc Date**	12-04-2021	
	Quote No	Nil	
GSTIN 36AAHCG6695B1ZF	**Quote Date**	12-04-2021	
040-66312319 6305995988	**SupplyType**	Supply	

Kind Attn : Mr. Sree Ram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8027 - Steel - other - MS L angle - 3/4 In x3mm - kgs *06 lengths*	33.60	53.50	0.00	18.00	2,121.17
2	8014 - Steel - other - MS Flat Patti - other - kgs *3" x 6mm thick - 02 lengths*	45.00	52.00	0.00	18.00	2,761.20
					Total Order Value . . .	**4,882.37**

Rupees : Four Thousand Eight Hundred Eighty Two and Paise Thirty Seven Only.

APPROVED BY
14 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of wt. 5.6kgs & sl.no. 2- 22.5kgs per 6mtr length.weighment slip must be attached.
Payment Terms	15days of PDC.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 4,882/- to be pay vide PDC no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for B- 501,502,503,504 & 505 door frames fixing purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

For *Modi Reality Mallapur LLP*

Authorised Signatory

12/04/2021

Name : ______________

Accepted the above Terms And Conditions

For *Gaja Steel Pro Private Limited*

Name : ______________ Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	08.04.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	09:20
Supplier		Req. No.	68903
Material required before date:	10.04.2021	ID No.	65293

No	Description	Size	Quantity	Units	Inward No	Date
1.	Hold Fast	5"	100	kgs		
2.	Hold Fast screws	2"	50	pkts		
3.	~~L Patti~~ Flat Patti	3" x 3"	50	No's		
4.	MS . L-Angle	3/4" X3 mm	6	Lengths		
5.	Brackets	1"X1"	50	No's		
6.	76367					
7.						
8.						
9.					12 APR 2021	
10.						

Remarks: forB-501,502,503,504,505 door frames fixing purpose at GMR site .

Prepared By	Sravani	Approved by	
Sign.& Date	08.04.2021	Sign. & Date	

Note:

APPRO[illegible] Y
07 APR 2021
M. R[illegible]
PROJECT [illegible]GER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10170~~** 10159 Dated : **16-Apr-21**

Particulars	Amount
Account : SUP - Gaja Steel Pro Private Limited	**4,882.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Chq no: 001469 Being chq issued to Gaja Pro private limited towards purchase of ms l angle,ms flat patti material against po no: 76369 & req no: 68904 **Amount (in words) :** Indian Rupees Four Thousand Eight Hundred Eighty Two Only	
	₹ 4,882.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Gaja Steel pro Private Limited		
Towards	Purchase of M.S. Angle of Fmts.		
Amount	Rs. 4,882/-	Payment / cheque date	1/5/21
Payment from company	Modi Realty Developer LLP		
Project	GMR		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☑ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	76369	Requisition no.	68906
Remarks/ Desc.	15 day's of PDC.		

Requested by:	Approved by:	Sign	Date 12/04/21
T.D. [signature]	MINISH	[signature]	12/04/2021

APPROVED BY
14 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 12-04-2021 14:46:40 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Gaja Steel Pro Private Limited	**Doc No**	76369	68904
#5-4-86 to 92, D.no. 642 & 643, Al Karim Trade Centre, Ranigunj, M.G. Road, Secunderabad - 03.	**Doc Date**	12-04-2021	
	Quote No	Nil	
GSTIN 36AAHCG6695B1ZF	**Quote Date**	12-04-2021	
040-66312319 6305995988	**SupplyType**	Supply	

Kind Attn : Mr. Sree Ram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8027 - Steel - other - MS L angle - 3/4 In x3mm - kgs *06 lengths*	33.60	53.50	0.00	18.00	2,121.17
2	8014 - Steel - other - MS Flat Patti - other - kgs *3" x 6mm thick - 02 lengths*	45.00	52.00	0.00	18.00	2,761.20
					Total Order Value . . .	**4,882.37**

Rupees : Four Thousand Eight Hundred Eighty Two and Paise Thirty Seven Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of wt. 5.6kgs & sl.no. 2- 22.5kgs per 6mtr length.weighment slip must be attached.
Payment Terms	15days of PDC.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 4,882/- to be pay vide PDC no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for F- 301,306,401,406 & 105 Door frames fixing purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

For ***Modi Reality Mallapur LLP***

Authorised Signatory

12/04/21

Name : ______

Name : ______

Accepted the above Terms And Conditions

For ***Gaja Steel Pro Private Limited***

Date : __/__/____

1139

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	08.04.2021
Site & Phase :	GMR	Time:	11:10
Supplier		Req. No.	68904
Material required before date	10.04.2021	ID No	65292

No	Description	Size	Quantity	Units	Inward No	Date
1	MS . L-Angle	3/4" X3 mm	6	Lengths		
2	Hold Fast	5"	100	kgs		
3	Hold Fast screws	2"	50	pkts		
4	~~L Patti~~ Flat patti	3" x 3"	50	No's		
5	Brackets	1"X1"	50	No's		
6						
7	76869				12	
8						
9						
10						

Remarks: For Door frame Fixing work at F block 301,306,401,406,105 at GMR site .

Prepared By :	Sravani	Approved by	
Sign.& Date :	08.04.2021	Sign. & Date	

Note.

APPROVED
07 APR 2021
RAMPRA...
PROJECT MANAG.

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10169~~** 10160

Dated : **16-Apr-21**

Particulars	Amount
Account : SUP - Gaja Steel Pro Private Limited	**4,882.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001468 Being chq issued to Gaja Pro private limited towards purchase of ms l angle,ms flat patti material against po no: 76368 & req no: 68908	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Eighty Two Only	**₹ 4,882.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Gaja Steel pro private Limited		
Towards	Purchase of M.S. Angle of parties		
Amount	Rs. 49,882/-	Payment / cheque date	~~13/04/21~~ 1/5/21
Payment from company	Modi Realty Mallapur Co		
Project	GMR		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☑ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	76368	Requisition no.	68908
Remarks/ Desc.	15 day's of PDC.		

Requested by:	Approved by:	Sign	Date 13/04
T.D. Mhatre	MANISH	[signature]	12/04/2021

APPROVED BY
14 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1 12-04-2021 14:46:40 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Gaja Steel Pro Private Limited #5-4-86 to 92, D.no. 642 & 643, Al Karim Trade Centre, Ranigunj, M.G. Road, Secunderabad - 03.	**Doc No**	76368	68908
	Doc Date	12-04-2021	
GSTIN 36AAHCG6695B1ZF	**Quote No**	Nil	
040-66312319 6305995988	**Quote Date**	12-04-2021	
	SupplyType	Supply	

Kind Attn : Mr. Sree Ram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8027 - Steel - other - MS L angle - 3/4 In x3mm - kgs *06 lengths*	33.60	53.50	0.00	18.00	2,121.17
2	8014 - Steel - other - MS Flat Patti - other - kgs *3" x 6mm thick - 02 lengths*	45.00	52.00	0.00	18.00	2,761.20
					Total Order Value . . .	**4,882.37**

Rupees : Four Thousand Eight Hundred Eighty Two and Paise Thirty Seven Only.

<u>Terms and Conditions :-</u>

Specification / Brand	Items in sl.no. 1 shall be of wt. 5.6kgs & sl.no. 2- 22.5kgs per 6mtr length.weighment slip must be attached.
Payment Terms	15days of PDC.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 4,882/- to be pay vide PDC no. dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for A- 501,502,503,504 & 505 door frames fixing purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

For *Modi Reality Mallapur LLP*

Authorised Signatory

12/04/2021

Name : ____________________

Accepted the above Terms And Conditions

For *Gaja Steel Pro Private Limited*

Name : ____________________ Date : __/__/____

Requisition Form

Company Name:	Modi realty Mallapur LLP	Date:	08.04.2021
Site & Phase :	GMR	Time:	11:10
Supplier		Req. No.	68908
Material required before date:	10.08.2021	ID No.	65297

No	Description	Size	Quantity	Units	Inward No	I
1.	MS . L-Angle	3/4" X3 mm	6	Lengths		
2.	Hold Fast	5"	100	kgs		
3.	Hold Fast screws	2"	50	pkts		
4.	~~L Patti~~ Flat Patti	3" x 3"	50	No's		
5.	Brackets	1"X1"	50	No's		
6	~~MS . L-Angle~~	~~3/4" X3 mm~~	~~6~~	~~Lengths~~		
7.	76368					
8						
9						
10						

Remarks: For Door frame Fixing of flats A-501,502,503,504,505work purpose at GMR site .

12 APR 2021

Prepared By :	Sravani.A	Approved by	
Sign.& Date :	08.04.2021	Sign. & Date	

Note:

ED
07 APR 2021

M[illegible]i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10171~~** 10161 Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONT-Sirimalla Mahesh (Painting Work)	**~~50,000.00~~** 30,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 1040 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	30,000
	~~₹ 50,000.00~~

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1040 Date : 16/04/2021

Contractor Name	From Date	To Date
S.Mahesh	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.104381/-		~~50000.00~~ 30,000
Department Description :		0.00
Job Work Description :		0.00
		30,000
	Total Amount %	~~50000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 30,000
	Net Amount :	**~~50000.00~~**
Rupees : Fifty Thousand Only.		

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Mod[illegible]ealty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10171~~** /0162 Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONT-N Nagaraju (Electrican)	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to N.Nagaraju for releasing credit balance amount vdie voucher no 1039 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1039

Date : 16/04/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Totals...	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.32292/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**
Rupees : Twenty Thousand Only.		

Certified by:
A. Sravani
A
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10171~~** 10163

Dated : **16-Apr-21**

Particulars	Amount
Account :	
SAL-~~Stifend~~	~~9,600.00~~ 4800
T. Vinay	
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to T.Vinay towards Stipend for the month of feb & march ' 21	
Amount (in words) :	4800.
Indian Rupees Nine Thousand Six Hundred Only	~~₹ 9,600.00~~

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10172~~** 10164 | Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONT-Kamlesh Varma	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamles varma for releasing credit balance amount vide voucher no 1038 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1038

Date : 16/04/2021

Contractor Name	From Date	To Date
kamleash Varma (Civil work)	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.30085/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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

Approved By Admin

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi alty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10172~~** 10/65 Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**~~70,000~~.00** 25,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1037 enclosed.	
Amount (in words) :	25,000
Indian Rupees Seventy Thousand Only	
	₹ ~~70~~,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **1037**

Date : 16/04/2021

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2625.00	1500.00	0.00	500.00	0.00	625.00	0.00
Mason	16.50	11137.50	4218.75	0.00	675.00	0.00	6243.75	0.00
Totals...	21.75	13762.50	5718.75	0.00	1175.00	0.00	6868.75	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.126604/-		~~70000.00~~ 25000
Department Description :		0.00
Job Work Description :		0.00 25000
	Total Amount %	~~70000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 25000
	Net Amount :	~~**70000.00**~~

Rupees : Seventy Thousand Only.

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

Approved By Admin

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10~~172~~** 10166 Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONT-Dillip Ranjan Swain	**7,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Ranjan swain for releasing cerdit balance amount vdie voucher no 1036 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1036 Date : 16/04/2021

Contractor Name	From Date	To Date
Ranjan swain (Core cutting)	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.15046/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7000.00**

Rupees : Seven Thousand Only.

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

Approved By Admin

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10172~~** 10167

Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONT- B Ram Babu	**6,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Ram babu for releasing credit balance amount vide voucher no 1035 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1035

Date : 16/04/2021

Contractor Name	From Date	To Date
B.Rambabu	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.25	2762.50	2762.50	0.00	0.00	0.00	0.00	0.00
Totals...	4.25	2762.50	2762.50	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.12450/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**6000.00**
Rupees : Six Thousand Only.		

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

Approved By Admin

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10172~~** 10/68 Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONT-Bandari Srisailam	**1,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to B.Srisailam for releasing credit balance amount vide voucher no 1034 enclosed.	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1034

Date : 16/04/2021

Contractor Name	From Date	To Date
B.Srishailam (Centering)	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.124122/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

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

Approved By Admin

APPROVED BY
16 APR 2021
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

ɔdi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : PAY/~~10172~~ 10169 Dated : 16-Apr-21

Particulars	Amount
Account :	
CONT-Anirudh Dhal	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to anirudh dhal for releasing credit balance amount vide voucher no 1033 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1033

Date : 16/04/2021

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.15320/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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

Approved By Admin

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10172~~** 10170 Dated : **16-Apr-21**

Particulars	Amount
Account :	
OE-Water Supply UD	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to A-Sthyanarayana for supply of bore water for site work purpsoe vide voucher 5700 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Building Material Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5700
From Date :	08/04/2021
To Date :	14/04/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
4140	08-04-2021	6.16			1.000	500.00	0.00	500.00
4141	08-04-2021	8.35			1.000	500.00	0.00	500.00
4142	08-04-2021	09.39			1.000	500.00	0.00	500.00
4143	08-04-2021	10.09			1.000	500.00	0.00	500.00
4144	08-04-2021	11.11			1.000	500.00	0.00	500.00
4145	08-04-2021	15.20			1.000	500.00	0.00	500.00
4146	08-04-2021	16.39			1.000	500.00	0.00	500.00
4147	09-04-2021	7.17			1.000	500.00	0.00	500.00
4148	09-04-2021	8.36			1.000	500.00	0.00	500.00
4149	09-04-2021	9.30			1.000	500.00	0.00	500.00
4150	09-04-2021	10.47			1.000	500.00	0.00	500.00
4151	09-04-2021	12.00			1.000	500.00	0.00	500.00
4152	09-04-2021	13.40			1.000	500.00	0.00	500.00
4153	10-04-2021	7.17			1.000	500.00	0.00	500.00
4154	10-04-2021	8.38			1.000	500.00	0.00	500.00
4155	10-04-2021	10.29			1.000	500.00	0.00	500.00
4156	10-04-2021	13.58			1.000	500.00	0.00	500.00
4157	11-04-2021	10.42			1.000	500.00	0.00	500.00
4158	11-04-2021	14.25			1.000	500.00	0.00	500.00
4159	12-04-2021	12.48			1.000	500.00	0.00	500.00
4160	12-04-2021	13.13			1.000	500.00	0.00	500.00
4161	12-04-2021	14.06			1.000	500.00	0.00	500.00
4162	13-04-2021	7.27			1.000	500.00	0.00	500.00
4163	13-04-2021	8.20			1.000	500.00	0.00	500.00
4164	13-04-2021	9.52			1.000	500.00	0.00	500.00
4165	13-04-2021	11.18			1.000	500.00	0.00	500.00
4166	14-04-2021	8:07			1.000	500.00	0.00	500.00
4167	14-04-2021	09:35			1.000	500.00	0.00	500.00
4168	14-04-2021	14:25			1.000	500.00	0.00	500.00
4169	14-04-2021	15:20			1.000	500.00	0.00	500.00
					30.000			15000.00
						Building Material Total		15000.00

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	15000.00
Towards supply of bore water for G , Club house and F-Block labour qaurters use purpsoe.	

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Additional Payments :	0.00
Deductions :	0.00
Total	**15000.00**
Rupees : Fifteen Thousand Only.	

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10185~~** 10 17 | Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONT- Sai Venkateshwara Borewells	**2,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Sai Venkateshwara borewells for releasing credit balance amoutn vide voucher no 1051 enclosed.	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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

Attendance Details

Gulmohar Residency

~~Survey No.19, Mallapur, Hyderabad.~~

Advice for Payment No : 1051 Date : 16/04/2021

Contractor Name	From Date	To Date
Sri venkateshwara bore wells	08/04/2021	14/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : ~~Towards releasing cerdit balance amount~~ credit balance amount Rs.315000/-		~~200000.00~~
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0	0.00
	~~Less Rent :~~	~~0.00~~
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**200000.00**

Rupees : Two Lakh(s) Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10184~~** 10172.   Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**23,050.00**
TDS-1.00% Contract	**(-)230.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to G.Mannme for shifting , cleaning works done at site as per job work sheet vide voucher no 1043 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Eight Hundred Twenty Only	
	₹ 22,820.00

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

odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10184~~** 10173 Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	**6,775.00**
TDS-1.00% Contract	**(-)67.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction for P.Praveen kumar for welding works done at site vide voucher no 1046 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Eight Only	
	₹ 6,708.00

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