Mo[illegible] Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10195

No. : **PAY/~~10150~~** Dated : **19-Apr-21**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**52,900.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to Adilabad Timer mart towards purchase of WPC Door frames on 50% advance payment against po no:76156 & ch no:001466	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Nine Hundred Only	
	₹ 52,900.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase WPC Door frames		
Amount	52,900-00	Payment / cheque date	19-04-21
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	76156	Req. no	68879
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
P.Prabhakar			10-04-21

APPROVED BY
10 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.

 05-Apr-21 4:12:03 PM

Purchase Order

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

Adilabad Timber Mart.
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076

GSTIN 36AADFA0098D1ZU
9505109395 9505109395

Doc No	76156	68879
Doc Date	05-04-2021	
Quote No	Nil	
Quote Date	05-04-2021	
SupplyType	Supply	

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	5.00	4,240.00	0.00	18.00	25,016.00
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	15.00	2,904.00	0.00	18.00	51,400.80
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	10.00	3,168.00	0.00	18.00	37,382.40
				Total Order Value . . .	**113,799.20**

Rupees : One Lakh(s) Thirteen Thousand Seven Hundred Ninty Nine and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 200 Per rft main door and Rs 165 per rft internal door frame, NO making charges, making is our responsibility.

Payment Terms 50% Advance balance after delivery

Tax Included in the above prices

Delivery Date With in 7 days

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 as per actuals

Warranty Nil

Advance Paid Rs.52,900-00, by cheque.............dated...............

Other Terms We reserve the rights to reject the items if not as per the specifications, above order for Flat no- 406,407,408,409 Block A , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Adilabad Timber Mart*

Date : __/__/____

Requisition Form - Door Frames

Company	Modi Realty Mallapur LLP	Site & Phase	[illegible]
Req. no.	68879	Req. Date	[illegible]
Material required before	04.04.2021	ID no.	[illegible]
Prepared by:	M.Likhitha	Approved by (sign):	
Flat / Block no:	A- 501,502,503,504,505		
Type A 1360 Sft 3BHK Order Value:	5 Flats		
Type B 1660 Sft 2BHK Order Value:	0 Flats		
Electrical duct doors	0		

76/18

S No.	Item Description	Units		Qty required for Type A 1360 Sft 3BHK flat		[illegible]	[illegible]	[illegible]	Balance Qty to be ordered
1	WPC Main door frame 7' x 3'6" with threshold	Nos	0.00	1.00	0.00	[illegible]	[illegible]	0.00	5.00
2	WPC Door frame 7' x 3' without threshold	Nos	0.00	3.00	0.00	[illegible]	[illegible]	0.00	15.00
2	WPC Door frame 7' x 3' with threshold	Nos							
3	WPC Door frame 7' x 2'6" without threshold	Nos	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00
4	Door frame 7' x 2'6" with threshold	Nos	0.00	2.00	0.00	[illegible]	[illegible]	0.00	10.00
5	Door frame 5' x 2' with threshold	Nos	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00
	Total							0.00	30.00

S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	[illegible]	Date
1	Main door side 7' 3" X 5" X 3"	Nos	0.00	0.00	0.00	[illegible]	
2	Main door top /bottom 4' X 5" X 3"	Nos	0.00	0.00	0.00	[illegible]	
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	[illegible]	
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	[illegible]	
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	[illegible]	
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	[illegible]	
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	[illegible]	
8	Fish Tail Holdfast	Nos	50.00	0.00	50.00	[illegible]	
9	Wooden Screw 30 X 8 MM	Nos	100.00	0.00	100.00	[illegible]	
10	Nails 2"	Nos	100.00	0.00	100.00	[illegible]	
	Total		250.0	0.0	250.0	[illegible]	

APPROVED BY
2021
PROJECT MANAGER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10211~~** 10196

Dated : **19-Apr-21**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**8,228.00**
ECARD-M Ram Prasad	**11,000.00**
ECARD-M Ram Prasad	**6,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001470 Being chq issued to M.Ram Prasad towards hamali charges for tiles unloading at site	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Two Hundred Twenty Eight Only	**₹ 25,228.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

10197

No. : **PAY/10212**   Dated : **19-Apr-21**

Particulars	Amount
Account : GST Payable	**20,00,000.00**
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to Kotak bank towards GST for the month of March 2021 against ch no:000062	
Amount (in words) : Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: lavanya r   Approved by   Receiver's Signature

Mo Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10198** Dated : **19-Apr-21**

Particulars	Amount
Account :	
USL-Paramount Builders	**10,00,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to paramount builders towards loan repayment	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Rea.ty Mailapur LLI
MG Road, RAniy.anj
Secunderabad

Payment Voucher

No. : **PAY/~~10211~~** 10199

Dated : **20-Apr-21**

Particulars	Amount
Account :	
OEUD-Consultancy Charges	**25,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to B Satish kumar towards Pre DCR drawing and to generate Auto DCR report of Gulmohar residency revised drawings against ch no"001472	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10211~~** 10199

Dated : **20-Apr-21**

Particulars	Amount
Account :	
OEUD-Consultancy Charges	**25,000.00**
TDS-10% Professional Charges	**(-)2,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to B Satish kumar towards Pre DCR drawing and to generate Auto DCR report of Gulmohar residency revised drawings against ch no"001471	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Only	
	₹ 22,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Dt. 17.04.2021.

Sir,

Sub: Cheque to be issued to Mr. B. Satish Kumar towa PreDCR drawing

We will have to issue Rs.25,000/- cheque to Mr. B. Satish Kumar to convert CAD plans to PreDCR and to generate Auto DCR report of Gulmohar Residency revised drawings.

This is for your information.

Kanaka Rao.

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Mc Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10200** Dated : **21-Apr-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**3.54**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being processing fees	
Amount (in words) :	
Indian Rupees Three and Fifty Four paise Only	
	₹ 3.54

Prepared by: rajyalakshmi Approved by Receiver's Signature

Mc⁻ⁱ Realty Mallapur LLP
..G Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10201** Dated : **21-Apr-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**152.22**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fees	
Amount (in words) :	
Indian Rupees One Hundred Fifty Two and Twenty Two paise Only	
	₹ 152.22

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10211** 10202

Dated : **22-Apr-21**

Particulars	Amount
Account :	
EMP-A Sravani	**13,629.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being cheque issued to A Sravani towards Salary for the month of March 2021 against ch no:315013	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Twenty Nine Only	
	₹ 13,629.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10203** Dated : **22-Apr-21**

Particulars	Amount
Account :	
USL-Paramount Builders	**10,00,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to paramount builders towards loan repayment	
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/10204** Dated : **22-Apr-21**

Particulars	Amount
Account :	
USL-Paramount Builders	**10,00,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to paramount builders towards loan repayment	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Mo[illegible] Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10205** Dated : **22-Apr-21**

Particulars	Amount
Account :	
USL-Paramount Builders	**10,00,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to paramount builders towards loan repayment	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10206** Dated : **22-Apr-21**

Particulars	Amount
Account :	
USL-Paramount Builders	**10,00,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to paramount builders towards loan repayment	
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/10207**

Dated : **22-Apr-21**

Particulars	Amount
Account :	
USL-Paramount Builders	**10,00,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to paramount builders towards loan repayment	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mod[illegible] Realty Mallapur LLP
[illegible] Road, RAnigunj
Secunderabad

Payment Voucher

10208

No. : **PAY/~~10212~~** Dated : **23-Apr-21**

Particulars	Amount
Account :	
SP-Svr Pumps Allied Services	**3,185.00**
SP-Svr Pumps Allied Services	**7,945.00**
SP-Svr Pumps Allied Services	**7,945.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to SVR pumps allied services against bill nos:312,313 & 314	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seventy Five Only	
	₹ 19,075.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10213~~** 10209 Dated : **23-Apr-21**

Particulars	Amount
Account :	
OE-Water Supply UD	**9,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to A.Sthyanarayana for4 supply of bore water for site work purpose vide voucher no 5713 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

Receiver's Signature:

Authorised Signatory

Building Material Voucher

22/04/2021 16:59:59 Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5713
From Date :	15/04/2021
To Date :	21/04/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
4170	15-04-2021	7.13			1.000	500.00	0.00	500.00
4171	15-04-2021	9.22			1.000	500.00	0.00	500.00
4172	15-04-2021	12.30			1.000	500.00	0.00	500.00
4173	15-04-2021	13.58			1.000	500.00	0.00	500.00
4174	16-04-2021	6.37			1.000	500.00	0.00	500.00
4175	16-04-2021	7.29			1.000	500.00	0.00	500.00
4176	16-04-2021	8.36			1.000	500.00	0.00	500.00
4177	16-04-2021	10.15			1.000	500.00	0.00	500.00
4178	16-04-2021	17.02			1.000	500.00	0.00	500.00
4179	17-04-2021	06:22			1.000	500.00	0.00	500.00
4180	17-04-2021	07:24			1.000	500.00	0.00	500.00
4181	17-04-2021	08:20			1.000	500.00	0.00	500.00
4182	17-04-2021	10:26			1.000	500.00	0.00	500.00
4183	17-04-2021	13:19			1.000	500.00	0.00	500.00
4185	18-04-2021	08.12			1.000	500.00	0.00	500.00
4186	19-04-2021	10:04			1.000	500.00	0.00	500.00
4187	19-04-2021	11:20			1.000	500.00	0.00	500.00
4188	21-04-2021	09:07			1.000	500.00	0.00	500.00
4189	21-04-2021	15:57			1.000	500.00	0.00	500.00
					19.000			9500.00
						Building Material Total		9500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for site work & labour qaurters use purpsoe.	9500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**9500.00**
Rupees : Nine Thousand Five Hundred Only.	

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

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

APPROVED BY
22 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/~~10213~~** 102-16

Dated : **23-Apr-21**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**2,932.00**
TDS-2% Contract	**(-)59.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamles varma for wall chipping work done at A & B Blocks vide voucher no 7910 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy Three Only	
	₹ 2,873.00

Receiver's Signature:

Authorised Signatory

Advice for Payment

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

Voucher No : 7910

PARTICULARS									Amount
Hire Charges - Job Work Payment									
Towards wall chipping work done at B & A blcoks .							**Amount Payable :-**	2932.50	
Hire Charges - On A/C Payment									2932.00
							Amount Payable :-	0.00	
Other Additions :									0.00
									0.00
								Gross	2932.00
							TDS% 2.00	TDS Amount	58.64
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
Rupees : Two Thousand Eight Hundred Seventy Three and Paise Thirty Six Only.								**Total**	**2873.36**

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

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

22/04/2021 16:59:59 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7910
From Date :	15/04/2021
To Date :	21/04/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89811	4146	15-04-2021	Chipping machine (per hour)	10:12	17:12	6	150	JW	900.00
			Units : per hour Rate : 150						
			Towards wall chipping at kitchen and hall passage wall at A - block 307.						
89812	4147	16-04-2021	Chipping machine (per hour)	09:30	17:32	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards dressing room wall chipping work done at B - block -504.						
89916	4166	20-04-2021	Chipping machine (per hour)	09:31	17:29	6.55	150	JW	982.50
			Units : per hour Rate : 150						
			Towards A-block 3rd floor electrical duct point chipping work at 307.						

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

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Mc Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

102-11

No. : **PAY/10213** | Dated : **23-Apr-21**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**52,284.00**
TDS-2% Contract	**(-)1,064.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Meeriyala raju kumar for morrum filling , excavation works done at D & H blcoks .vide voucher no 7907 enclosed.	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Twenty Only	
	₹ 51,220.00

Receiver's Signature:

Authorised Signatory

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No : 7907

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards providing JCB & tractors for soil & blouders filling and levlling at D-Block by shifting from H-Block to D-Block . material shifting .	**Amount Payable :-**	53352.00	53352.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	53352.00
	TDS% 2.00	TDS Amount	1067.04
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**52284.96**

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

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

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Vo

Company Name : Modi Realty Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	7907
From Date :	15/04/2021
To Date :	21/04/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
89818	4153	16-04-2021	JCB		10:01	13:05	3	800	JW	2400.00
			AP04AR0180 Units : per hour	Rate : 800						
			Towards filling of boulders in C - block ramp.							
89819	4154	16-04-2021	JCB		14:01	18:02	4	800	JW	3200.00
			AP04AR0180 Units : per hour	Rate : 800						
			Towards filling of boulders and ramp leveling work done at C - block.							
89860	4155	17-04-2021	Tractor with tipper without labour (per day)		09:26	15:33	1	1800	JW	1800.00
			ts32t1615 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards granite shifting from SOV to GMR site .							
89905	4160	19-04-2021	JCB		09:38	13:11	3.3	800	JW	2640.00
			ts08ev2096 Units : per hour	Rate : 800						
			Towards soil filling work at F-Block ramp & D-Block .							
89911	4161	19-04-2021	Tractor with tipper without labour (per day)		09:50	18:00	1	1800	JW	1800.00
			TS06UB9670 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towrads near D-Block F-block ramp soil filling work.							
89913	4163	19-04-2021	Tractor with tipper without labour (per day)		10:23	17:56	1	1800	JW	1800.00
			AP27D5631 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards soil filling in D-Block and F- block ramp soil filling work.							
89914	4164	19-04-2021	JCB		14:04	18:00	3.55	800	JW	2840.00
			TS08EV2096 Units : per hour	Rate : 800						
			Towards soil filling in D-Block and F- block ramp soil filling work.							
89917	4167	20-04-2021	JCB		09:32	13:02	3.3	800	JW	2640.00
			TS08EV2096 Units : per hour	Rate : 800						
			Towards loading of boulders and morrum for H-block.							
89919	4169	20-04-2021	Tractor with tipper without labour (per day)		09:36	18:04	1	1800	JW	1800.00
			AP27D5631 Units : per day (9.30 to 6 P.M	Rate : 1800						

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

			Towards 4 inch solid and hollow bricks shifting from F-block to A-block tiles store.							
89922	4171	20-04-2021	JCB TS08EV2096 Units : per hour Towards boulders & morrum loading work at H-block.	Rate : 800	14:01	18:03	4	800	JW	3200.00
89968	4175	21-04-2021	Tipper - 200 / 300 Cft ts08ev2096 Units : per day (9.30 to 6 P.M) Towards soil boulders shifting from H-Block F-Block plinth beam	Rate : 3000	09:38	18:15	1	3000	JW	3000.00
89969	4176	21-04-2021	Tractor with tipper without labour (per day) ap27d5631 Units : per day (9.30 to 6 P.M YTowards soil & boulders shifting from H-Block to F-Block.	Rate : 1800	09:40	18:05	1	1800	JW	1800.00
89970	4177	21-04-2021	Tractor with tipper without labour (per day) ts06ub9669 Units : per day (9.30 to 6 P.M Towards soil shifting from H-Block to D-Block .	Rate : 1800	09:40	18:05	1	1800	JW	1800.00
89971	4178	21-04-2021	Tractor with tipper without labour (per day) ts32t1614 Units : per day (9.30 to 6 P.M Towards soil & boulders shifting from H-Block to F-Block .	Rate : 1800	09:43	18:13	7	1800	JW	12600.00
89974	4181	21-04-2021	JCB ap04ar0180 Units : per hour Towards soil & boulders leveling & filling work at D-Block.	Rate : 800	10:49	13:18	2.29	800	JW	1832.00
89975	4182	21-04-2021	JCB ts08ev2096 Units : per hour Towards soil & boulders levelling work at D-Block.	Rate : 800	14:07	18:08	4	800	JW	3200.00
89976	4183	21-04-2021	JCB ap04ar0180 Units : per hour Towards soil & boulders levelling work at D-Block.	Rate : 800	14:10	18:07	4	800	JW	3200.00
89977	4184	21-04-2021	Tractor with tipper without labour (per day) ts32t2042 Units : per day (9.30 to 6 P.M Towards 4ft x 2ft tiles boxs shifting from A-Block to B-Block.	Rate : 1800	09:45	18:06	1	1800	JW	1800.00

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

[illegible]di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10213** 102/12 Dated : **23-Apr-21**

Particulars	Amount
Account :	
EUC-R Anjaiah	**14,410.00**
TDS-2% Contract	**(-)288.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to R.Anjaiah for rock cutting work at G-Block. vid evoucher no 7908 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Twenty Two Only	
	₹ 14,122.00

Receiver's Signature: Authorised Signatory

Advice for Payment

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

Voucher No : 7908

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards rock cutting work done at G-Block 2 & 3 lift pit areas .							**Amount Payable :-**	14410.00	14410.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	14410.00
							TDS% 2.00	TDS Amount	288.20
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**14121.80**

Rupees : Fourteen Thousand One Hundred Twenty One and Paise Eighty Only.

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

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

22/04/2021 16:59:59

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : R.ANJAIAH

Voucher No :	7908
From Date :	15/04/2021
To Date :	21/04/2021

	HC No	HC Date	Equipment Name / Particulars				S.Time	E.Time	Qty	Rate		Gross
89807	4142	15-04-2021	Compressor for rock cutting				09:41	17:18	6.2	550	JW	3410.00
			AP27M7245	Units : per hour	Rate :	550						
			Towards lift pit -03 rock cutting work at G- block.									
89815	4150	16-04-2021	Compressor for rock cutting				09:35	17:30	6.5	550	JW	3575.00
			AP27M7245	Units : per hour	Rate :	550						
			Towards lift pit -3 rock cutting work done at G - block.									
89903	4158	17-04-2021	Compressor for rock cutting				09:32	17:31	6.5	550	JW	3575.00
			ap27m7245	Units : per hour	Rate :	550						
			Towards lift pit 02 & 03 rock cutting work at G-Block.									
89904	4159	19-04-2021	Compressor for rock cutting				09:38	17:39	7	550	JW	3850.00
			ap27m7245	Units : per hour	Rate :	550						
			Towards boulders breaking work at F & G blocks.									

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

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

APPROVED BY
22 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/10213** 10213 | Dated : **23-Apr-21**

Particulars	Amount
Account :	
EUC-Bodasu Naresh	**57,875.00**
TDS-2% Contract	**(-)1,157.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Bodasu naresh for soil filling 7 levelling work at F-Block rock cutting work vide voucher no 7909 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Seven Hundred Eighteen Only	
	₹ 56,718.00

Receiver's Signature:

Authorised Signatory

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : B Naresh

Voucher No : 7909

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards providing hitachi & tipper for soil filling and levelling work at F-Block. compressor rock cutting at lift [pit areas .	**Amount Payable :-**	57875.00	57875.00
Hire Charges - On A/C Payment	**Amount Payable :-**	49260.00	0.00
Other Additions :			0.00
		Gross	57875.00
	TDS% 2.00	TDS Amount	1157.50
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : Fifty Six Thousand Seven Hundred Seventeen and Paise Fifty Only.		**Total**	**56717.50**

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

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

22/04/2021 16:59:59 Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

Voucher No :	7909
From Date :	15/04/2021
To Date :	21/04/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89808	4143	15-04-2021	Compressor for rock cutting AP21D1720 Units : per hour Rate : 550 Towards rope rock cutting work done at G - block.	09:54	17:18	6.2	550	HC	3410.00
89809	4144	15-04-2021	Hitachi 200 big bucket Units : per hour Rate : 2000 Towards boulders removing and loading work at H - block.	09:59	17:23	6.2	2000	HC	12400.00
89810	4145	15-04-2021	Tipper - 200 / 300 Cft AP02W0037 Units : per day (9.30 to 6 P.M) Rate : 3000 Towards boulders shifting work from H -block to E and C - block.	10:03	17:24	1	3000	HC	3000.00
89813	4148	16-04-2021	Tipper - 200 / 300 Cft AP02W0037 Units : per day (9.30 to 6 P.M) Rate : 3000 Towards boulders shifting from H - block to C- block.	09:32	17:00	1	3000	HC	3000.00
89814	4149	16-04-2021	Hitachi 200 big bucket Units : per hour Rate : 2000 Towards boulders shifting and loading work done at H block.	09:33	18:03	6.3	2000	HC	12600.00
89816	4151	16-04-2021	Compressor for rock cutting AP27U0292 Units : per hour Rate : 550 Towards rope rock cutting work done at G - block.	09:36	17:30	6.5	550	HC	3575.00
89817	4152	16-04-2021	Compressor for rock cutting AP21D1720 Units : per hour Rate : 550 Towards rope rock cutting work done at G - block.	09:37	17:30	6.5	550	HC	3575.00
89861	4156	17-04-2021	Compressor for rock cutting ap21d1720 Units : per hour Rate : 550 Towards sompressor rock boulders cutting work at D & F blocks.	09:30	17:30	7	550	JW	3850.00
89862	4157	17-04-2021	Compressor for rock cutting ap27u0292 Units : per hour Rate : 550	09:32	17:30	6.5	550	JW	3575.00

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager Accounts Manager Managing Director

			Towards boulders cutting work done at peripheral of d block.						
89912	4162	19-04-2021	Hitachi 200 big bucket 200bucket Units : per hour Rate : 2000 Towards F block & Club house drive way road and boulders shifting work.	10:05	17:35	6.3	2000	JW	12600.00
89918	4168	20-04-2021	Compressor for rock cutting AP21D1720 Units : per hour Rate : 550 Towards dowells holes drilling work at G-block.	09:35	17:35	7	550	HC	3850.00
89920	4170	20-04-2021	Hitachi 200 big bucket 200bucket Units : per hour Rate : 2000 Towards morrum & boulders leveling work at clubhouse drive and road leveling for clubhouse to Gblock	10:00	18:00	7	2000	JW	14000.00
89965	4172	21-04-2021	Hitachi 200 big bucket - Units : per hour Rate : 2000 Towards soil loading & filling work at F-Block & H-Block..	09:26	17:43	7	2000	JW	14000.00
89966	4173	21-04-2021	Tipper - 200 / 300 Cft ap28ta8664 Units : per day (9.30 to 6 P.M) Rate : 3000 Towards soil 7 boulders shifting from H-Block to F-Block .	09:27	18:14	1	3000	JW	3000.00
89967	4174	21-04-2021	Tipper - 200 / 300 Cft ap02w0037 Units : per day (9.30 to 6 P.M) Rate : 3000 Towardssoil boulders shifting from H-Block to F-Block.	09:30	18:15	1	3000	JW	3000.00
89972	4179	21-04-2021	Compressor for rock cutting ap21d1720 Units : per hour Rate : 550 Towards rock cutting work at G-Block.	09:50	17:51	7	550	HC	3850.00
89973	4180	21-04-2021	Compressor for rock cutting ap27u0292 Units : per hour Rate : 550 Towards slope rock cutting work done at G-Block.	09:52	17:51	7	550	JW	3850.00

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

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10214

No. : **PAY/10228** Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**17,650.00**
TDS-1.00% Contract	**(-)176.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for tils boxs shifting & morrum removing work as epr job work sheet no 1064 enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Four Hundred Seventy Four Only	
	₹ 17,474.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

10215

No. : **PAY/~~10228~~** Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**16,300.00**
TDS-1.00% Contract	**(-)163.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to G.Mannem for cleaning shifting works doen at site vide voucher no 1052 enlcosed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Thirty Seven Only	
	₹ 16,137.00

Receiver's Signature: Authorised Signatory

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10216

No. : **PAY/~~10~~228**

Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONT-V.Balakrishna	**35,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to V.Balakrishna for releasing credit blanace amount vide voucher no 1061 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Receiver's Signature:

Authorised Signatory

8 4

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **1061** Date : 23/04/2021

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	15/04/2021	21/04/2021

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.79115/-		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**35000.00**

Rupees : Thirty Five Thousand Only.

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

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

APPROVED BY
23 APR 2021
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10217

No. : **PAY/10228**

Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONT-S Ganesh	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to S.Ganesh for releasing credit balance amount vide voucher no 1059 enclsoed.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1059

Date : 23/04/2021

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	15/04/2021	21/04/2021

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.15329/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**

Rupees : Five Thousand Only.

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

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

Approved By Admin

APPROVED BY
23 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

10218

No. : **PAY/~~1~~0228**

Dated : **23-Apr-21**

Particulars	Amount
Account : CONT-Janardhan Prasad	**50,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Janardhan prasad for releasing credit balance ampunt vide voucher no 1058 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **1058** Date : 23/04/2021

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	15/04/2021	21/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	2375.00	0.00	0.00	0.00	625.00	0.00
Mason	17.00	11475.00	4725.00	0.00	0.00	0.00	6750.00	0.00
Totals...	23.00	14475.00	7100.00	0.00	0.00	0.00	7375.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.101604/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**50000.00**

Rupees : Fifty Thousand Only.

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

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

APPROVED BY
23 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Mo[redacted]Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10219

No. : **PAY/~~10228~~** | Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONT-Sirimalla Mahesh (Painting Work)	**30,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Sirimalla mahesh for releasing credit balance amount vide voucher no 1060 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Receiver's Signature:

Authorised Signatory

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **1060**

Date : 23/04/2021

Contractor Name	From Date	To Date
S.Mahesh	15/04/2021	21/04/2021

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.64307/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

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

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

Approved By Admin

APPROVED BY
23 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Receiver's Signature:

Authorised Signatory

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10220

No. : **PAY/~~10228~~** Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONT-Bodasu Naresh	**80,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Bodasu naresh for releasing credit balance amount vdie voucher no 1057 enclosed.	
Amount (in words) :	
Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1057

Date : 23/04/2021

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	15/04/2021	21/04/2021

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.117667/-		~~80000.00~~ 50,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~80000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**80000.00**

Rupees : Eighty Thousand Only.

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

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

APPROVED BY
23 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10221

No. : **PAY/~~10228~~**

Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	**5,600.00**
TDS-1.00% Contract	**(-)56.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to P.Praveen kumar for ms stand making work c-block sump walls vid evoucher no 1053 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

Receiver's Signature:

Authorised Signatory

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10222

No. : **PAY/~~10228~~**

Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**8,137.00**
TDS-1.00% Contract	**(-)81.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Usha varma forcivil plastering work done vide voucher no 1056 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Fifty Six Only	
	₹ 8,056.00

Receiver's Signature:

Authorised Signatory