

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Payment Register**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
4-4-2020	CONT-Usha Varma	Payment	PAY/10001		
4-4-2020	OE-Water Supply UD	Payment	PAY/10002	15,000.00	
4-4-2020	CONT-Shoba	Payment	PAY/10003	23,000.00	
6-4-2020	FEXP-Bank Charges	Payment	PAY/10004	10,000.00	
6-4-2020	EMP-Nirati Srinivas	Payment	PAY/10005	14.16	
6-4-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10006	23,689.00	
6-4-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10007	15,621.00	
6-4-2020	EMP- Narayana Narender Reddy	Payment	PAY/10008	13,688.00	
6-4-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10009	13,316.00	
6-4-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10010	12,657.00	
6-4-2020	EMP-A Sravani	Payment	PAY/10011	11,823.00	
6-4-2020	EMP-Mhetre Likhitha	Payment	PAY/10012	11,466.00	
7-4-2020	EMP-Mekala Ram Prasad	Payment	PAY/10013	11,913.00	
7-4-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10014	33,811.00	
7-4-2020	EMP-N Rajyalakshmi	Payment	PAY/10015	21,625.00	
11-4-2020	CONT-Usha Varma	Payment	PAY/10016	21,354.00	
11-4-2020	OE-Water Supply UD	Payment	PAY/10017	10,000.00	
11-4-2020	CONT-Surasani Constructions	Payment	PAY/10018	23,500.00	
11-4-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10019	25,000.00	
11-4-2020	CONT-S Ganesh	Payment	PAY/10020	25,000.00	
11-4-2020	CONT-R Anjaiah	Payment	PAY/10021	10,000.00	
11-4-2020	CONT-Vin Vin Constructions	Payment	PAY/10022	20,000.00	
11-4-2020	CONT-Pointech Associates	Payment	PAY/10023	5,000.00	
11-4-2020	CONT-R Praveen (Anchoring Work)	Payment	PAY/10024	15,000.00	
11-4-2020	SP-Ashish Agarwal	Payment	PAY/10025	5,000.00	
14-4-2020	FEXP-Bank Charges	Payment	PAY/10026	1,37,000.00	
18-4-2020	CONT- B Satyanarayana	Payment	PAY/10027	28.32	
18-4-2020	ECARD- M Ram Prasad	Payment	PAY/10028	21,500.00	
18-4-2020	SUP- Y Pushpalatha	Payment	PAY/10029	11,636.00	
18-4-2020	SP- Expert Security Services	Payment	PAY/10030	9,445.00	
18-4-2020	SP-Shreyas Services	Payment	PAY/10031	46,578.00	
18-4-2020	CONT-Surasani Constructions	Payment	PAY/10032	19,022.00	
18-4-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10033	15,000.00	
18-4-2020	CONT- K Mohanrao on A/c	Payment	PAY/10034	14,850.00	
18-4-2020	CONT-R Anjaiah	Payment	PAY/10035	10,000.00	
18-4-2020	CONT-Usha Varma	Payment	PAY/10036	20,000.00	
18-4-2020	CONT-Pointech Associates	Payment	PAY/10037	5,000.00	
18-4-2020	CONT-Vin Vin Constructions	Payment	PAY/10038	6,930.00	
20-4-2020	EMP-Mekala Ram Prasad	Payment	PAY/10039	6,930.00	
20-4-2020	EMP-Nirati Srinivas	Payment	PAY/10040	399.00	
20-4-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10041	399.00	
20-4-2020	EMP-N Rajyalakshmi	Payment	PAY/10042	399.00	
20-4-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10043	399.00	
20-4-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10044	399.00	
20-4-2020	OE-Permit Fees & Charges	Payment	PAY/10045	399.00	
20-4-2020	EMP- Narayana Narender Reddy	Payment	PAY/10046	10,000.00	
20-4-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10047	399.00	
20-4-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10048	399.00	
20-4-2020	EMP-Mhetre Likhitha	Payment	PAY/10049	399.00	
20-4-2020	EMP-A Sravani	Payment	PAY/10050	1,119.00	
20-4-2020	OEUD-Consultancy Charges	Payment	PAY/10051	399.00	
25-4-2020	CONT-Pointech Associates	Payment	PAY/10052	10,000.00	
25-4-2020	CONT-Vin Vin Constructions	Payment	PAY/10053	7,000.00	
				7,000.00	

continued ...

Modi Realty Mallapur LLP (20-21)

Payment Register : 1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Page 2	
				Debit Amount	Credit Amount
25-4-2020	CONT-R Anjaiah	Payment	PAY/10054	20,000.00	
25-4-2020	CONT-Anirudh Dhal	Payment	PAY/10055	5,000.00	
25-4-2020	CONT-Surasani Constructions	Payment	PAY/10056	15,000.00	
25-4-2020	CONT-Usha Varma	Payment	PAY/10057	5,000.00	
25-4-2020	OE-Water Supply UD	Payment	PAY/10058	22,000.00	
25-4-2020	FEXP-Bank Charges	Payment	PAY/10059	24.00	
26-4-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10060	2,00,000.00	
27-4-2020	FEXP-Bank Charges	Payment	PAY/10061	30.00	
28-4-2020	TDS-5% Commission/Brokerage	Payment	PAY/10062	10,850.00	

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/16001

Dated : 4-Apr-2020

Particulars	Amount
Account : CONT-Usha Varma	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

AMM

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-A Sathyanarayana (Water Tanker)	23,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment purchase of water tanker	
Amount (in words) : Indian Rupees Twenty Three Thousand Only	
	₹ 23,000.00

Only - You can't save changes to this file.

Save a copy

Disr

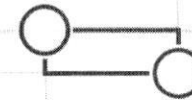
Object : Gulmohar Residency
 Prepared By : Ram Prasad & Rajya Lakshmi N
 Period : 26-03-2020 To 03-04-2020
 Date : 30-04-2020

essential labour payments

Sno	Name of Contractor	Category	Description of work	mode of payment	Recommended Amount in Rs	Remarks
1	Ushavarma	civil works	labour Qtrs/basement plasterin	Advance	15,000	✓
2	R Praveen	Misc works	A- block anchoring/lockset of rebars ,staircase,slab & beams	Advance	5,000	✓
3	A Satyanarayana		Water tankers	Advance	23,000	✓
4	shobharam	painter	North side compound wall grills	Advance	10,000	✓
5	R. Anjiah	stone-cutter	Towards rockrope cutting .Lastweek recommended Rs 4,50,000, released only Rs 2,00,00, balance	Advance	200,000	X
6	Staff		Staff Salaries		236,000	✓
7	Praveen Pathak		commission		50,000	X
Total					539,000	

Bank Balance

CA 18 laa RERA 134



Sheet1

Sheet2

Sheet3

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10003

Dated : 4-Apr-2020

Particulars	Amount
Account : CONT-Shoba	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **6-Apr-2020**

Particulars	Amount
Account : FEXP-Bank Charges	14.16
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards CMS processing fees	
Amount (in words) : Indian Rupees Fourteen and Sixteen paise Only	
	₹ 14.16

MMW

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Nirati Srinivas	23,689.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Twenty Three Thousand Six Hundred Eighty Nine Only	
	₹ 23,689.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 38

Payment Voucher

No. : **PAY/10006**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	15,621.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Fifteen Thousand Six Hundred Twenty One Only	
	₹ 15,621.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10007

Dated : 6-Apr-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	13,688.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Thirteen Thousand Six Hundred Eighty Eight Only	
	₹ 13,688.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10058**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP- Narayana Narender Reddy	13,316.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Thirteen Thousand Three Hundred Sixteen Only	
	₹ 13,316.00



Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath	12,657.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Fifty Seven Only	
	₹ 12,657.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Gadapa Kiran Kumar	11,823.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Twenty Three Only	
	₹ 11,823.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-A Sravani	11,466.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Eleven Thousand Four Hundred Sixty Six Only	
	₹ 11,466.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/16012

Dated : 6-Apr-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	11,913.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Thirteen Only	
	₹ 11,913.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAYH6613

Dated : 7-Apr-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	33,811.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Thirty Three Thousand Eight Hundred Eleven Only	
	₹ 33,811.00

Modi Realty Mallapur LLP (20-21)
MG Road, RANIGUNJ
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/16014

Dated : 7-Apr-2020

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	21,625.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Twenty One Thousand Six Hundred Twenty Five Only	
	₹ 21,625.00



Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **7-Apr-2020**

Particulars	Amount
Account : EMP-N Rajyalakshmi	21,354.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Twenty One Thousand Three Hundred Fifty Four Only	
	₹ 21,354.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-Usha Varma	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/40017

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-A Sathyanarayana (Water Tanker)	23,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment for purchase of water tanker	
Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Only	
	₹ 23,500.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : **11-Apr-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	25,000.00
TDS-2% Contract	(-)500.00
 Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer towards advance payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Five Hundred Only	
	₹ 24,500.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/18040

Dated : 11-Apr-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	25,000.00
TDS-1% Contract	(-)250.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/16020

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-S Ganesh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment	
Amount (In words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAV/18621

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-R Anjaiah	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10022

Dated : 11-Apr-2020

Particulars	Amount
Account :	
CONT-Vin Vin Constructions	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Modi Realty Mallapur LLP (26-21)
MG Road, RANIGUNJ
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/18033

Dated : 11-Apr-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Home

Insert

Draw

Formulas

Data

Review

View

I

U



A	B	C	D	E	F	G	H
Company Name :			Modi Realty Mallapur LLP		Approved by :	Ram Prasad	
Project :			Gulmohar Residency		Sign:		
Prepared By :			Ram Prasad				
Date :			02-04-2020 To 08-04-2020				
	Essential labour payments				04/10/2020		
Sno	Name of Contractor	Blocks	Category	Description of work	mode of payment	Recommended Amount in Rs	Remarks
1	Ushavarma	A & B	civil works	Lab qtrsBW/ baseament plast	Advance	10,000	Work under progress
2	B Sathyanarana		Misc	Water tankers	Advance	23,500	Supplying
2	Sursani constructions	A	centring	No work	Advance Against Annex-A	25K 14,000	For daily needs per person Rs
3	SSVC	B	Centring/civil	No work	Advance Against Annex-A	25K 14,000	For daily needs per person Rs
4	N sampath kumar	C	centring	No work	Advance Against Annex-A	5K 4,900	For daily needs per person Rs
5	Pointec Associates	F	Centring/civil	No work	Advance Against Annex-A	15K 4,900	For daily needs per person Rs
6	S Ganesh	B	Electrical	No work	Advance Against Credit Balance	110,000	For daily needs per person Rs
5	R. Anjiah	D	stone cutter	No work	Advance	120,000	For daily needs per person Rs

Essential payments

Modi Realty Mallapur LLP (20-24)
MG Road, RANIGUNJ
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/18024

Dated : 11-Apr-2023

Particulars	Amount
Account : CONT-R Praveen (Anchoring Work)	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

MMAW

Modi Realty Mallapur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10025 Dated : 11-Apr-2020

Particulars	Amount
Account : SP-Ashish Agarwal Agst Ref AA19200036	1,37,000.00 Dr
Through : BANK-Kotak Mahindra Bank Kera A/c On Account of : Being amount transferred towards full & final payment against invoice.no. AA19200036 dated:31.03.20 Amount (in words) : Indian Rupees One Lakh Thirty Seven Thousand Only	1,37,000.00
	₹ 1,37,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by



Receiver's Signature

Ashish Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India
Tel : +91 40 40183449

To
Mr. Soham Modi
Modi Realty Mallapur LLP
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : AA19200036
Date : 16-Mar-20

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Ashish Agarwal

Description	Amount (INR)
Fee for professional services	1,50,000.00
Out of Pocket Expenses	2,000.00
Central GST (9%)	-
Teleangana GST (9%)	-
Integrated GST (18%)	-
Total	1,52,000.00

Rupees One Lakh Fifty Two Thousand and Zero Paise Only

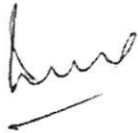
Accounting Code : 99
Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank Limited
Account No : 1211246669
Beneficiary : Ashish Agarwal
IFSC Code : KKBK0007463

PAN No. : AHTPA0168M
GSTIN. : Not Applicable

Yours sincerely



Ashish Agarwal

Medi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : 14-Apr-2020

Particulars	Amount
Account : FEXP-Bank Charges	28.32
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards CMS processing fees	
Amount (in words) : Indian Rupees Twenty Eight and Thirty Two paise Only	
	₹ 28.32

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RA Nigunj
Secunderabad
State Name : Telangana, Code : 38

Payment Voucher

No. : PAY/16027

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONT- B Satyanarayana	21,500.00
On Account 21,500.00 Dr	
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment to B satyanarayana	
Amount (in words) :	
Indian Rupees Twenty One Thousand Five Hundred Only	
	₹ 21,500.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, Ranganj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

NO. : PAY/10028 Dated : 10-Apr-2020

Particulars	Amount
-------------	--------

Account : ECARD- M Ram Prasad	11,636.00
----------------------------------	-----------

Through : BANK-Kotak Mahindra Bank Rera A/c On Account of : Being amount transferred to m ram prasad towards payment of utility services Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Thirty Six Only	
---	--

₹ 11,636.00

Prepared by: vijay.d@modiproperties.com



Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10029**

Dated : **18-Apr-2020**

Particulars	Amount
Account : SUP- Y Pushpalatha	9,445.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred to Y pushpalatha towards advance	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Forty Five Only	
	₹ 9,445.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

GSTIN: 36APYPY0560E1ZM
Composita Scheme

TAX INVOICE

Cell : 88978 95924



Y. PUSHPALATHA
GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpota,
Ranga Reddy Dist, Hyderabad - 500 040.



M/s. MODI Reality malla pur
(GMR)

Sl.No.

130

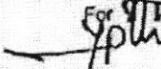
Date 01/04/2020

Party's GSTIN

P.O. No.

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening Charges for The month of March-2020 Pay: 9540/- CHECKED SECURITY/SUP. By:  Dt: 08/04/20 APPROVED BY 08 APR 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN				9540/-	
G.TOTAL					9540/-	

Rupess Inwords: Nine thousand five hundred
and forty one

For **Y. PUSHPALATHA**


Authorised Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RANIGUNJ
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/18030

Dated : 18-Apr-2020

Particulars	Amount
Account : SP- Expert Security Services	46,578.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred to expert security service	
Amount (in words) : Indian Rupees Forty Six Thousand Five Hundred Seventy Eight Only	
	₹ 46,578.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

EXPERT SECURITY SERVICES

GST NO. 36G1TSS8753N1ZV (Composite Scheme)

PAN NO. G1TSS8753N

BILL OF SUPPLY

To. M/s Modi Realty Mallapur LLP.
 Bill No. : ESS/11/20
 Month : March 2020
 Date : 01.04.20

GSTIN: 36AAEFM1459R1ZP

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	Rs.	Ps.
----------------------	--------------	------	-------------	--------	-----	-----

1. Security charges

47048/-

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

Ruppes : Forty seven thousand

and forty eight only

Pay: 47048/-

47048/-	(Grand Total)
-	
-	
-	
47048/-	

Note: The above bill should be paid before 5th of the Month.

For EXPERT SECURITY SERVICES

CHECKED
 SECURITY/SUP.
 By: 
 Dt: 08/04/20

Modi Realty Mailapur LLP (20-21)
MG Road, RAnigunj
Secundersabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/16034

Dated : 18-Apr-2020

Particulars	Amount
Account : SP-Shreyas Services	19,022.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred to shreyas service	
Amount (in words) : Indian Rupees Nineteen Thousand Twenty Two Only	
	₹ 19,022.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To
M/s.: Modi Realty Mallapur 2LP
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003,

Bill No.: 125 Month: March 2020

Date: 31-03-2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

GST No. _____

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the month of March 2020	-	-	19410/-
APPROVED BY 08 APR 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN				
Rupees in words: <u>Nineteen thousand four hundred and ten only.</u> <u>Pay 19410/-</u>		Total Value		19410/-
		Supervision@ _____ %		-
		Grand Total		19410/-

Terms & Conditions: The above bill should be paid 5th of the month

CHECKED

SECURITY/SUP.

By: [Signature] Dt: 08/04/20

For SHREYAS SERVICES

[Signature]
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10032

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	15,000.00
TDS-2% Contract	(-)300.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to surasani construction towards advance	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Only	
	₹ 14,700.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10033

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-Sree Srinivasa Constretions	14,850.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment to sree srinivasa constructions	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10034**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONT- K Mohanrao on A/c	
On Account 10,000.00 Dr	10,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to k mohan rao towards advance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAjigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10035

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-R Anjaiah	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment to R anjaiah	
Amount (In words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Mme

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10036

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-Usha Varma	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to usha verma towards advance	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-31)
 MG Road, Bahigunj
 Secunderabad
 State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10037

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-Pointech Associates	6,930.00
Through : BANK-Kotak Mahindra Bank Rera A/c On Account of : Being amount transferred towards advance to pointec associates Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Only	₹ 6,930.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, Ranigunj
Secundarabad
State Name : Telangana, Code : 30

Payment Voucher

No. : PAY/10038 Dated : 18-Apr-2020

Particulars	Amount
-------------	--------

Account : CONT-Vin Vin Constructions	6,930.00
---	----------

Through : BANK-Kotak Mahindra Bank Rera A/c On Account of : Being amount transfered towards advance to n sampath kumar Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Only	₹ 6,930.00
---	------------

MMK

Gardening charges

A	B	C	D	E	F	G	H	I
Iodi Realty Mallapur LLP								
Statement of Payment dated 17-04-2020								
<u>Date</u>	<u>Contractor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>				
7/04/2020	Ushavarma	civil works	5,000	Work under progress				
7/04/2020	B Sathyanarana	Misc	21,500	Supplying watertanker				
7/04/2020	TSSPDCL	site electricity bill	11,636	Mar 20				
7/04/2020	Expert Security	Security charges	47,048	Mar-20				
7/04/2020	U Pushpalatha	Gardening charges	9,540	Mar-20				
7/04/2020	Shreyas Services	Housekeeping	19,410	Mar-20				
Total (A)			114,134					
7/04/2020	Sursani constructions	centring	15,000	For daily needs per person Rs 100				
7/04/2020	SSVC	Centring/civil	15,000	For daily needs per person Rs 100				
7/04/2020	N sampath kumar	centring	7,000	For daily needs per person Rs 100				
7/04/2020	Pointec Associates	Centring/civil	7,000	For daily needs per person Rs 100				
7/04/2020	Mohan Rao	civil works	10,000	For daily needs per person Rs 100				
7/04/2020	R. Anjaiah	stone cutter	20,000	For daily needs per person Rs 100				
Total (B)			74,000					
Grand Total (A+B)			188,134					

Approved
pay
by
17/4/20

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10020

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred to m ram prasad towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Maliapur LLP (28-21)
MG Road, RAHigunj
Secundersabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10840

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10041**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10042**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10043**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

▪ **Payment Voucher**

Dated : 20-Apr-2020

No. : **PAY/10046**

Particulars	Amount
Account : EMP- Narayana Narender Reddy	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10045**

Dated : 20-Apr-2020

Particulars	Amount
Account : OE-Permit Fees & Charges	10,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred to ghmc towards orocessing fee for submission of revised proposals 9 ground +5 floors)	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

**e-Payment Request Slip.**

File No.	:GHMC/TEMP/07285/20
Challan No.	:00182/20-21
Virtual Bank A/C	:GHMCDPT2007285
Beneficiary Name	:GREATER HYDERABAD MUNICIPAL CORPORATION
Bank Name	:ICICI BANK
IFSC Code	:ICIC0000106
Amount (Rs.)	:10000.00

Information Notes

1. Use this printed ePayment advise if you want to perform a NEFT or RTGS transaction for remitting amounts to GHMC.
2. You may visit any nationalized bank (eg. SBI, PNB etc.) for remitting the amounts after 3 HOURS OF printing this advice or you can pay by adding this account in your net banking for third party transfer by NEFT/RTGS.
3. GHMC may not facilitate the process, if banks do not accept CASH remittances due to their internal business rules.
4. The remittances may not get reflected immediately in GHMC DPMS application, it may take around 6 hrs.
5. Please make payments in banking hours of respective bank only.
6. Only one payment is accepted against one challan.

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10047**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10048**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Gadapa Kiran Kumar	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10049**Dated : **20-Apr-2020**

Particulars	Amount
Account : EMP-Mhetre Likhitha	1,119.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Nineteen Only	
	₹ 1,119.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10050**Dated : **20-Apr-2020**

Particulars	Amount
Account : EMP-A Sravani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 20-Apr-2020

No. : **PAY/10051**

Particulars	Amount
Account : OEUD-Consultancy Charges	10,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred to B vanaja towards pre DCR charges second 10 K	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Approved by

Receiver's Signature

Rajyalakshmi

From: Kanaka Rao G [gk rao@modiproperties.com]
Sent: 22 April 2020 11:48
To: Rajalaxmi Accounts
Subject: Fw: PreDCR charges to be paid

Rajyalakshmi,
Please pay Rs.10,000/- (Rupees Ten Thousand only) through online.
Name: B. Vanaja
Bank A/c. No. ICICI Bank A/c. No. 007501537736
IFSC code: ICIC0000075

Regards,

G Kanaka Rao
General Manager | +91 89781 44447 | gk rao@modiproperties.com
Modi Properties Pvt Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded message -----

From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: 'Kanaka Rao G' <gk rao@modiproperties.com>
Sent: Wednesday, 22 April, 2020, 11:16:08 am IST
Subject: RE: PreDCR charges to be paid

approved

Regards,

Soham Modi

From: Kanaka Rao G <gk rao@modiproperties.com>
Sent: 22 04 2020 11:13 AM
To: Soham Modi <sohammodi@modiproperties.com>
Subject: PreDCR charges to be paid

Sir,

An amount of Rs. 10,000/- (Rupees Ten Thousand only) payable to Mrs. B. Vanaja who has done PreDCR work of Gulmohar Residency revised plans. This is to be paid through online.

After your approval I will give bank account details to Rajyalaxmi.

This is for your information.

Regards,

G Kanaka Rao

General Manager | +91 89781 44447 | gkr Rao@modiproperties.com

Don't just buy a flat or villa. Buy a great lifestyle.
We build affordable flats & villas in gated communities.

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10052**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: rajyalakshmi


Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10053**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
CONT-Vin Vin Constructions	7,000.00
TDS-1% Contract	(-)70.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : **25-Apr-2020**

Particulars	Amount
Account : CONT-R Anjaiah	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: rajyalakshmi


Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10055**

Dated : 25-Apr-2020

Particulars	Amount
Account : CONT-Anirudh Dhal	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards advance payment	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: rajyalakshmi


Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10056**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	15,000.00
TDS-2% Contract	(-)300.00
 Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards on account	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Only	
	₹ 14,700.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10057**

Dated : 25-Apr-2020

Particulars	Amount
Account : CONT-Usha Varma	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards on account	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10058**

Dated : **25-Apr-2020**

Particulars	Amount
Account : OE-Water Supply UD	22,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards purchase of water tanker	
Amount (in words) : Indian Rupees Twenty Two Thousand Only	
	₹ 22,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

GMR weekly statement 24-04-2020 - Read-only

adi Realty Mallapur LLP

Statement of Payment dated 24-04-2020

Date	Contractor Name	Description	Amount	Remarks
'04/2020	Ushavarma	civil works	✓ 5,000	Work under progress
'04/2020	B Sathyanarana	Misc	✓ 22,000	Supplying watertanker
'04/2020	Anirudh Dhal	plumbing	✓ 5,000	Work under progress
'04/2020	Kotak Bank	TDS	✓ 126,578	
Total (A)			158,578	
'04/2020	Sursani constructions	centring	✓ 15,000	For daily needs per person Rs 100
'04/2020	SSVC	Centring/civil	300,000	Slab-3 completed, Bill Value Rs,10,00,000
'04/2020	N sampath kumar	centring	✓ 7,000	For daily needs per person Rs 100
'04/2020	Pointec Associates	Centring/civil	✓ 7,000	For daily needs per person Rs 100
'04/2020	R. Anjaiah	stone cutter	✓ 20,000	For daily needs per person Rs 100
Total (B)			349,000	
Grand Total (A+B)			507,578	

Bank Balances

OTAK Rera a/c	1,938,957
OTAK Current a/c	2,514,695

Bank Receipts from 23-03-2020 to 23-04-2020

506	418,000
503	200,000

Sheet1

2,00,000/-

Approved
24/4/20

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10059**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	24.00
Input CGST	2.16
INPUT-SGST	2.16
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing charges	
Amount (in words) :	
Indian Rupees Twenty Eight and Thirty Two paise Only	
	₹ 28.32

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10060**

Dated : 26-Apr-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	2,00,000.00
TDS-1% Contract	(-)2,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment to sree srinivasa constructions	
Amount (in words) :	
Indian Rupees One Lakh Ninety Eight Thousand Only	
	₹ 1,98,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10061**

Dated : 27-Apr-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	30.00
Input CGST	2.70
INPUT-SGST	2.70
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards CMS processing fees	
Amount (in words) :	
Indian Rupees Thirty Five and Forty paise Only	
	₹ 35.40

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10062**

Dated : 28-Apr-2020

Particulars	Amount
Account :	
TDS-5% Commission/Brokerage	10,850.00
TDS-1% Contract	50,907.00
TDS-2% Contract	33,334.00
TDS-2% Equipment Hire Charges	2,308.00
TDS-10% Professional Charges	42,619.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being TDS payment for the month of Mar-2020	
Amount (in words) :	
Indian Rupees One Lakh Forty Thousand Eighteen Only	
	₹ 1,40,018.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0020)COMPANY DEDUCTEES		CHALLAN NO./ ITNS 281	
TAN	HYDM17683B		Assessment Year	2020-21	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	140018	Drawn on	Internet Banking through IDBI		
Surcharge	0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	140018	Date Of Tender	29042020		
		Realization Date	29042020		
		Challan Serial No.	27042		
Rupees One Lacs Forty Thousand Eighteen Rupees Only					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17683B	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR LLP	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	140018 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER		
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS	Date Of Tender	29042020
Assessment Year	2020-21	Realization Date	29042020
		Challan Serial No.	27042
		(Internet Collection Center)	