

DETAILS OF DUE DATES FOR UTILITY SERVICES

DETAILS OF DOE DATED FOR OTHER SERVICES							
Company Name :	Modi Realty Mallapur LLP				Prepared By :	A.Sravani	
Project :	Gulmohar Residency				Approved By :	Raim Prasad	
Date :	12.06.2020				Date :	12.06.2020	
Sl.No	Connection / Service Type	Customer or service no	Used for	Service provider	Date of receipt	Due date of payment	Amount
1	Electricity	18170203110	Labour Quaters and Construction	TSSPDCL	03/06/2020	17/06/2020	16441
2							
3							
4							
5							
						TOTAL	16441

NOTE:

- NOTE:
1. Customer/ service type column is for the type of service like telephone, modem, electricity, water etc.,.
 2. Service provider column is for company which provides service like TATA, BSNL, APSEB, etc.,.
 3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MILAPUR) LLP

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Same box as
taken on 11/11/11

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10211

Dated : 11-Jun-2020

Particulars	Amount
Account : SP-SSLLP Common Expenses	51,936.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sslp common expenses towards bill no : SSLLP/com?10003/2020-21	
Amount (in words) : Indian Rupees Fifty One Thousand Nine Hundred Thirty Six Only	
	₹ 51,936.00

Prepared by: vijay

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10193-10212

Dated : 12-Jun-2020

Particulars	Amount
EMP-Palle Sai Kumar Reddy	661.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred to sslp common expenses towards group medical health insurance for the year 2020-2021	
Amount (in words) : Indian Rupees Forty Three Thousand Fifty Seven Only	
	₹ 43,057.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10193

Dated : 12-Jun-2020

Particulars	Amount
Account :	
SAL-Insurance	32,294.00
EMP-Mekala Ram Prasad	3,111.00
EMP-Nirati Srinivas	1,901.00
EMP-N Rajyalakshmi	3,275.00
EMP-Praveen Kumar Pathak	1,815.00
continued ...	

entry

Group Medical Health Insurance for the year 2020-2021			
Consolidated pivot table			
Values			
Row Labels	Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	1,80,983	5,42,948	7,23,931

APPROVED BY
03 JUN 2020
SUHAM M J J
MANAGING DIRECTOR

Pari

In the above statement we
Employee Contributor - 25%
Company Contributor 75%
Please advise if required.

Pari

APPROVED BY
3 JUN 2020
SUHAM M J J
MANAGING DIRECTOR

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
1	Raj kumar Chagal	AGH	14,793	2,663	17,456	13,092	4,364
2	Zakir Hossain	AGH	2,242	404	2,646	1,984	661
3	Vijay Raj G.	ESR	9,566	1,722	11,288	8,466	2,822
4	Laxmikanth A	ESR	9,566	1,722	11,288	8,466	2,822
5	Sanjeet Singh	ESR	6,154	1,108	7,262	5,446	1,815
6	M.Aswini	ESR	1,869	336	2,205	1,654	551
7	Suresh M	GHT	5,598	1,008	6,606	4,954	1,651
8	Suresh A.	GHT	9,397	1,691	11,088	8,316	2,772
9	Nagamalleswara Rao. S	GHT	8,706	1,567	10,273	7,705	2,568
10	M. Ramesh Reddy	GHT	5,597	1,007	6,604	4,953	1,651
11	Ram Prasad	GMR	10,547	1,898	12,445	9,334	3,111
12	N Srinivas	GMR	6,443	1,160	7,603	5,702	1,901
13	Rajya Lakshmi N.	GMR	11,103	1,999	13,102	9,826	3,275
14	Praveen Pathak	GMR	6,154	1,108	7,262	5,446	1,815
15	Sai Kumar Reddy P.	GMR	2,242	404	2,646	1,984	661
16	Sitaramanjameyulu	GVRC	13,145	2,366	15,511	11,633	3,878
17	R. Murlidhar	GVRC	12,819	2,307	15,126	11,345	3,782
18	G Venkatesh	GVRC	4,737	853	5,590	4,192	1,397
19	Waseem Akhtar	GVRC	5,294	953	6,247	4,685	1,562
20	B. Mallikarjun	GVRC	8,706	1,567	10,273	7,705	2,568
21	Praveen Raj	KNM	6,443	1,160	7,603	5,702	1,901
22	Rahul G.	KNM	2,242	404	2,646	1,984	661
23	Chand Mohammed	KNM	2,242	404	2,646	1,984	661
24	Ahmedullah Khan	MATRIX	4,364	786	5,150	3,862	1,287
25	B. Anil Kumar	MATRIX	10,122	1,822	11,944	8,958	2,986
26	Reshma Bodke	MATRIX	5,598	1,008	6,606	4,954	1,651
27	Golam Sarwar	MFHLLP	2,242	404	2,646	1,984	661
28	P Deen Dayal	MFHLLP	8,672	1,561	10,233	7,675	2,558
29	Mahesh Madhavarapu	MFHLLP	2,799	504	3,303	2,477	826
30	P. Upendar	MFHLLP	6,190	1,114	7,304	5,478	1,826
31	Syed Mushtaq Ali	MPL	8,402	1,512	9,914	7,436	2,479
32	Narender Reddy K.	MPL	9,262	1,667	10,929	8,197	2,732
33	Ashok Kumar	MPL	7,304	1,315	8,619	6,464	2,155
34	Sobhan babu. O	MPL	9,262	1,667	10,929	8,197	2,732
35	K Satyanarayana	MPL	7,691	1,384	9,075	6,807	2,269
36	Aruna K	MPPL	8,672	1,561	10,233	7,675	2,558
37	Iqra Khatoon	MPPL	2,242	404	2,646	1,984	661
38	Samba Siva Rao A	MPPL	9,560	1,721	11,281	8,461	2,820
39	Jai Kumar. G	MPPL	9,010	1,622	10,632	7,974	2,658
40	Mangilipelli Jayaprakash	MPPL	9,566	1,722	11,288	8,466	2,822
41	Lateef	MPPL	6,443	1,160	7,603	5,702	1,901
42	Subba Reddy S.V.	MPL	11,103	1,999	13,102	9,826	3,275
43	L. Jagadish	MPPL	6,443	1,160	7,603	5,702	1,901
44	T. Suryanarayana	MPPL	9,262	1,667	10,929	8,197	2,732
45	Lavanya D	NE	8,402	1,512	9,914	7,436	2,479
46	Siva Prasad. G	Serene	2,242	404	2,646	1,984	661
47	T. Sai Krishna	Serene	2,242	404	2,646	1,984	661
48	Kanaka Rao	SOV	17,848	3,213	21,061	15,795	5,265
49	Nagamani	SOV	12,104	2,179	14,283	10,712	3,571
50	Nagarjuna M.	SOV	8,706	1,567	10,273	7,705	2,568
51	J. Kiran Kumar	SOV	10,122	1,822	11,944	8,958	2,986
52	K Purshotham	SOV	10,108	1,819	11,927	8,946	2,982
53	K Martand	SOV	7,000	1,260	8,260	6,195	2,065
54	Gangavarapu Butchi Ram Babu	SSLLP LOG	17,848	3,213	21,061	15,795	5,265

Prepared by iqra 03-06-2020

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
55	K Krishna Prasad	SSLLP LOG	12,104	2,179	14,283	10,712	3,571
56	Prabhaker Reddy	SSLLP LOG	10,243	1,844	12,087	9,065	3,022
57	Ch Venkatramana Reddy	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
58	P Prabhakar	SSLLP LOG	9,262	1,667	10,929	8,197	2,732
59	Praveen B	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
60	Suneel Kumar K	SSLLP LOG	7,556	1,360	8,916	6,687	2,229
61	Nagalaxmi M	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
62	Maresh Kumar M	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
63	Sunil Kumar. S	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
64	Daguda Jayapradha	SSLLP LOG	4,484	807	5,291	3,968	1,323
65	Minish Parikh	SSLLP LOG	8,672	1,561	10,233	7,675	2,558
66	E. Prasad	SSLLP LOG	8,402	1,512	9,914	7,436	2,479
67	G Vineela	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
68	G Saritha	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
69	Anand Kumar Netha	VISTA	10,547	1,898	12,445	9,334	3,111
70	Madhu T	VISTA	6,443	1,160	7,603	5,702	1,901
71	Md. Anwar Baig	VOC	2,242	404	2,646	1,984	661
72	I Rama Krishna	VOC	7,860	1,415	9,275	6,956	2,319
73	Rajesh Babu. G	VOC	2,242	404	2,646	1,984	661
74	Sharvani	VOC	1,869	336	2,205	1,654	551
75	D Ramesh	VOC	10,412	1,874	12,286	9,215	3,072
76	P Sridhar	PMR II	2,495	449	2,944	2,208	736
77	Umakanth	MRVLLP	2,242	404	2,646	1,984	661
78	Tulja Bhavani	MNM	2,242	404	2,646	1,984	661
79	Keerthana	Mari Gold	2,242	404	2,646	1,984	661
80	Md Salman	BRGV	4,111	740	4,851	3,638	1,213
81	Raj Nikhil	BRGV	4,484	807	5,291	3,968	1,323
82	K Priyanka	BRGV	1,869	336	2,205	1,654	551
83	B Kranthi	MGA	2,242	404	2,646	1,984	661
84	Pushpalatha	MGA	2,242	404	2,646	1,984	661
85	Harini	MGA	2,242	404	2,646	1,984	661
			6,13,501	1,10,430	7,23,931	5,42,948	1,80,983

APPROVED BY
03 JUN 2020
SUNAM B J J
MANAGING DIRECTOR

Payment Voucher

No. : PAY/0213/0213

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	2,72,000.00
TDS-1.50% Contract	(-)4,080.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to surasani constructions	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Seven Thousand Nine Hundred Twenty Only	
	₹ 2,67,920.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10195 1024.

Dated : 13-Jun-2020

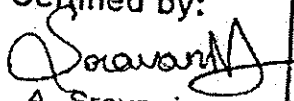
Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	67,500.00
TDS-.75% Contract	(-)506.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to sree srinivasa constructions	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Nine Hundred Ninety Four Only	
	₹ 66,994.00

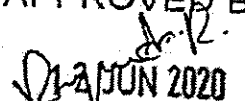
Prepared by: vijay

Approved by 

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		11.06.2020			
Period		From:	04.06.2020	To:	10.06.2020
Sl No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	26	400.00	10,400
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason	28	550.00	15,400
5	RCC work	Male helper	26	400.00	10,400
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper	-	550.00	-
12			-	400.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					-
Payment approved by MD:					55,550
Prepared by:					
Name	A. Sravani				MDs approval
Date	11.06.2020				

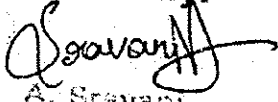
Certified by:

A. Sravani
Asst. Engineer
MCCI REALTY (MALLAPUR) LLP

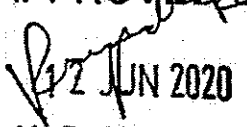
APPROVED BY

12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
12 JUN 2020
SOFIAM P. D. D. I.
MANAGING DIRECTOR

55,550/-

Annexure - B - Hire charges					
Details of hire charges					
Name of contractor:		B. Srinivas Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmechur Residency			
Date:		11.06.2020			
Period		From 04.05.2020 To 11.06.2020			
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					
Payment approved by MD:					
Prepared by:					
Name	A. Sravani				MDs approval
Date	11.06.2020				

Certified by:

A. Sravani
Asst. Engineer
MOD REALTY (MALLAPUR) LLP

APPROVED BY

12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Sl. No		Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount
1		Binding wire	05.06.2020	253	200.00	kgs	62.00	12,400.00
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
Total								12,400.00
Payment approved by MD:								
Prepared by:								
Name		A. Srivani						
Date		11.06.2020						
Approved by:								
MD's approval								

Certified by:

[Signature]

APPROVED BY

[Signature]

M. RAM PRASAD
PROJECT MANAGER

12,500/-

APPROVED BY
12 JUN 2020
S. CHANDRA
MANAGING DIRECTOR

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

Payment Voucher

Dated : 13-Jun-2020

No. : PAY/40499-6025

Particulars	Amount
Account : CONT-Pointech Associates TDS-1.5% Contract	25,000.00 (-)375.00
Through : BANK-Kotak Mahindra Bank Rera A/c On Account of : Being amount transferred to pointech associates Amount (in words) : Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	₹ 24,625.00

Approved by

Receiver's Signature

Prepared by: vijay

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		11.06.2020			
Period		From:	04.06.2020	To:	10.06.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	3	575.00	1,725
2	Civil work	Male helper	3	400.00	1,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	9	550.00	4,950
5	RCC work	Male helper	5	400.00	2,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					9,875
Payment approved by MD:					
Prepared by:					
Name	A. Sravani				
Date	11.06.2020				
					MDs approval

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

10,000/-

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		11.06.2020			
Period		From:	04.06.2020	To:	10.06.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					
Name	A.Sravani				MDs approval
Date	11.06.2020				

Payment Voucher

No. : PAV/10040 10216

Dated : 12/04/2022

Particulars	Amount
Account:	
CONT-Pointech Associates	10,000.00
TDS-1.50% Contract	(-)150.00
Through :	
BANK-Kotak Mahindra Bank Para A/c	
On Account of :	
Being amount transferred to pointech associates	
Amount (In words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	₹ 9,850.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1020110217

Dated : 13-Jun-2020

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars		Amount
Account : ECARD- M Ram Prasad		6,977.00
On Account of : Being amount transfered to ram prasad towards act fibernet internet bill		
Bank Transaction Details: NEFT Neft. 13-Jun-2020 6,977.00		
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Seventy Seven Only		
		₹ 6,977.00

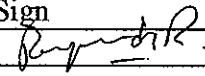
MMK

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	ADMIN & CONSTRUCTION		
Pay to	RAM PRASAD		
Towards	Paid to NEI fibered network bill		
Amount	RS. 6977/-		
Payment from company	MODI Realty Mallapur d.l.p.		
Project	Gulmohar Residency.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card expenses card. ☐ Transfer to petro card ☐ Other		
Payment to be divided (attach statement)	☒ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	Paid made to utility bill of site office NEI fibered network bill. (copy enclosed)		
Requested by:	Approved by:	Sign	Date
Sravani.	M. Ram Prasad		08/06/2020

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


11/06/2020:

8-2-618/B Banjara Hills No. 11 Rd, Banjara Hills No 11 Rd, Mithila Nagar, Banjara Hills, Hyderabad, Telangana 500034

ATRIA CONVERGENCE TECHNOLOGIES LIMITED

CIN : U72900KA2000000000

GSTIN No : 36AACCA8907B1ZZ

ACT
FIBER NET

PAYMENT RECEIPT

Account Number
Date of Payment
Amount
Transaction Reference number
Transaction details

101407952308
05-June-2020
₹ 6977
#2020060511212800110168234430538595
Payment

APPROVED BY
08 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER

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

Payment Voucher

No. : PAY/10217

Dated : 13-Jun-2020

Particulars	Amount
Account : ECARD- M Ram Prasad	6,977.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to ram prasad towards act fibernet internet bill	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Seventy Seven Only	
	₹ 6,977.00

Prepared by: vijay

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10198-10218

Dated : 13-Jun-2020

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account : ECARD- Praveen Pathak	8,450.00
On Account of : Being amount transfered to praveen pathak towards paper inserts and lodging expenses	
Bank Transaction Details: NEFT Neft 13-Jun-2020 8,450.00	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Fifty Only	
	₹ 8,450.00

Prepared by: vijay

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. SUMMIT SALES LLP.

Date: 05-06-2020

Paid to <u>PRO PAPER INSERTS.</u>		Rs.	Ps.
towards <u>NEWS PAPER SIZE PAPER INSERT</u>		<u>2000/-</u>	
<u>AT BHONGIR ON 21-03-2020, 4000 NOS</u>			
Rupees <u>TWO THOUSAND ONLY.</u>			
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank
		<u>2000/-</u>	

Praveen Pathak
Prepared by

Approved by

APPROVED
05 JUN 2020
E. PRASAD
MANAGER

Manager's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. SUMMIT SALES LLP

Date: 05-06-2020

Paid to <u>PAPER INSERT</u>		Rs.	Ps.
towards <u>NEWS PAPER SIZE PAPER INSERT</u>		<u>2200/-</u>	
<u>AT JANSODN 4000 NOS. ON 22-03-20</u>		<u>2200/-</u>	
<u>AND 4000 NOS WARANGAL ON 22-03-20</u>			
Rupees <u>FOUR THOUSAND AND FOUR</u>			
<u>HUNDRED ONLY.</u>			
Paid by <u>Cheque</u> <u>Cash</u>	Cheque No.	Dated	Drawn on Bank
			<u>4400/-</u>

P. PATTOL
Prepared by

Approved by

05/06/20
APPROVED BY
05 JUN 2020

E. PRASAD
MANAGER

Manager's Signature



DEBIT VOUCHER

Voucher No. _____

A/c. SUMMIT SALES.

Date: 05-06-20

Paid to <u>W VILJAYA LODGE.</u>				Rs.	Ps.
towards <u>LODGE EXPENCES. ON 21-03-20</u>				1000/-	
<u>FOR PAPER INSERTS,</u>					
Rupees <u>ONE THOUSAND ONLY.</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	1000/-	
<u>Cash</u>					

P. PATHAN.
Prepared by

Approved by

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. COMMIT SALES

Date : 05-06-20

Paid to <u>MUVVA KRISHNA</u>		Rs.	Ps.
towards <u>FOOD EXPENCES / DAILY ALLOWANCE</u>		<u>1050/-</u>	<u>-</u>
<u>FOR BHDNGIR, WARANGAL, JANGADN</u>			
Rupees <u>ONE THOUSAND AND FIFTY RUPEES</u>			
Paid by <u>Cheque</u> Cash	Cheque No.	Dated	Drawn on Bank
<u>1050/-</u>			

P. PATTAN
Prepared by

Approved by

APPROVED
05 JUN 2020

E. PRASAD
MANAGER PROMOTIONS

Receiver's Signature

M/S. / Sri <i>Modul Properties</i>		<i>Hyderabad</i>	
 VIJAYA LODGE STATION ROAD WARANGAL-506 002. (TELANGANA STATE)	ROOM RENT <i>1 day</i> FROM <i>21-3-20 12 pm</i> TO <i>22-3-20 4 Am</i>		₹ 700.0
	GUEST CHARGES		/
			/
	TOTAL		700.0
	ADVANCE PAID		1000.0
Cash Bill No. 7382 Date <i>22-3-20</i>		BALANCE PAID/REFUNDED <i>300.0</i>	

APPROVED BY
 ROOM NO *15*
 REG NO *2*
 E. PRASAD
 MANAGER PROMOTIONS

949369 2222
 0870-298 2222

Weekly - Petty cash /expense card statement.

Cntd

Name	PRAVEEN PATHAK		Statement date	05-06-2020	
Prepared by	PRAVEEN PATHAK		Sign		
From period	20-03-2020		To period	05-06-2020	
SI No	Debit to company	Debit to project	Description of expense	Amount	GST bill
11.	INDIA READER INDIA READER	QUANTITY RESISTOR			0Y 0N 0Y 0N
12.	SUNNIT SALES	ALL PROJECTS	NEWS PAPER SIZE FLYER, PAPER INKES		0Y 0N 0Y 0N
13.			AT BHONGIV: DN 21-03-2020 4000	2000/-	0Y 0N 0Y 0N
14.			ND'S JANGADN & WARANGAL 4000	4400/-	0Y 0N 0Y 0N
15.			ND'S ERCHI DN 22-03-2020		0Y 0N 0Y 0N
16.			LODGE EXPENSES	1000/-	0Y 0N 0Y 0N
17.			MURALI KRISHNA FOOD ADDONARY	1050/-	0Y 0N 0Y 0N
18.					0Y 0N 0Y 0N
19.					0Y 0N 0Y 0N
20.	Total			8450/-	
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD	
Sign:					
Date:					

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
06 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

No. : PAY/10203-10219.

Dated : 13-Jun-2020

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account : ECARD- M Ram Prasad	2,454.00
On Account of : Being amount transferred to ram prasad expense card loading. Bank Transaction Details: NEFT Neft 13-Jun-2020 2,454.00	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Fifty Four Only	₹ 2,454.00

Prepared by: vijay

Approved by

Receiver's Signature

esta

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Date: 26/05/2020,

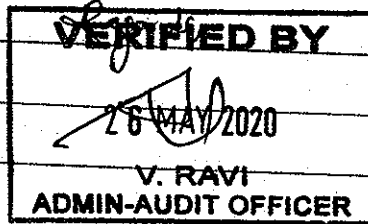
to

Rajya Lakshmi Madam,

The following enclosed Hire charges (J/w)
Payments they (GMR) was not sent to H.O
in the period of 19/3/20 to 21/03/2020.

- 1) M. Chandra Kels - 4500/- V.No: 6661.
- 2) O. Swamy - 4075/- V.No: 6665.
- 3) G. Kurumams - 21800/- V.No: 6663.

The same we are sending to H.O for further
Process of your end.



R.V.

Journal Voucher

No. : JOURNAL-10220

Dated : 13-Jun-2020

Particulars	Debit	Credit
EUC-UD To EUC- M Chandrakala	Dr 4,500.00	4,500.00
On Account of : Being towards C block morrum cmpacting work purpose payment voucher no : 6661		
	₹ 4,500.00	₹ 4,500.00

AMW

Prepared by: vijay

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

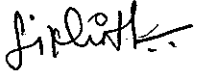
State Name : , Code :

Payment Voucher

No. : PAY/10124

Dated : 22-May-2020

Particulars	Amount
Account :	
EUC- M Chandrakala	4,500.00
TDS-1.5% Contract	(-)67.50
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to M.Chandrakala for C block morrum compacting work wide voucher no-6661 enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Thirty Two and Fifty paise Only	
	₹ 4,432.50



Prepared by: gnr@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 : M. Chandrakala

Voucher No : 6661

PARTICULARS

	Amount Payable :-	Amount
Hire Charges - Job Work Payment towards C block morrum compacting work purpose.	4500.00	4500.00
Hire Charges - On A/C Payment	0.00	0.00
Other Additions :		0.00
Other Deductions :		0.00
	Gross	4500.00
	TDS% 1.50	67.50
	TDS Amount	
	Total GST Amount	0.00
	CGST% 0.00	0.00
	SGST% 0.00	0.00
	Total	4432.50

Rupees : Four Thousand Four Hundred Thirty Two and Paise Fifty Only.

VERIFIED BY
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
M. Likhitha
Asst. Engineer
MODI REALITY (MALLAPUR) LLP

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Managing Director

Accounts Manager

Project Manager

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : M. Chandrakala

22/05/2020 14:50:35 Pages : 1 of 2

Voucher No :	6661
From Date :	19/03/2020
To Date :	21/03/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
78694	1644	20-03-2020 Road Roller, 8 to 10 tons	14:17	18:00	0.5	3000	1500.00
		ABI6596 Units : per day (9.30 to 6p.m) towards morrum compacting work purpose.					
78855	1645AQQ	21-03-2020 Road Roller, 8 to 10 tons	09:24	16:27	1	3000	3000.00
		ABI6596 Units : per day (9.30 to 6p.m) towards morrum compacting work purpose.					

VERIFIED BY

22 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Note:

on 21/03/2020 file no 1645 entry photograph not found due to by mistake
sent by deleted due to storage issue in camera, while taking period.
→ accordingly to site work was done by party. Hence 8th day the needed from ur end.

VERIFIED BY

22 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Certified by:

M. Likhitha

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

22 MAY 2020

M. RAM PRASAD

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/1022T 10221

Dated : 13-Jun-2020

Particulars	Amount
Account:	
EUC-Orsu Swamy	4,675.00
TDS-1.50% Contract	(-)70.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount issued to orsu swamy for provision of compressor for drilling work vide voucher no : 6665	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Five Only	
	₹ 4,605.00

Prepared by: gmr@modlproperties.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/10202 10222

Dated : 15-Jun-2020

Particulars	Amount
Account : ECARD- M Ram Prasad	4,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being payment of steel unloading charges dated : 11-06-2020	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAV/0023 10223

Date : 10/04/2020

Particulars	Amount
Account : EXP-Bank Charges	95.58
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being bank charges	
Amount (in words) : Indian Rupees Ninety Five and Fifty Eight paise Only	
	₹ 95.58

Prepared by:

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10178 10224

Dated : 11-Jun-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	5,00,000.00
TDS-.75% Contract	(-)3,750.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Sree srinivasa constructions for releasing advance amount 4th instalment vide voucher no 382 enclosed.	
Amount (in words) :	
Indian Rupees.Four Lakh Ninety Six Thousand Two Hundred Fifty Only	
	₹ 4,96,250.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

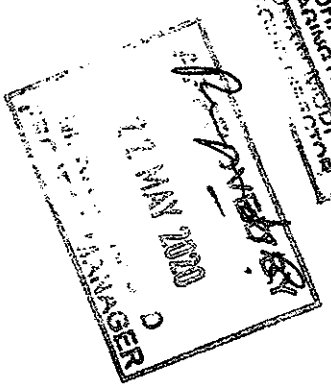
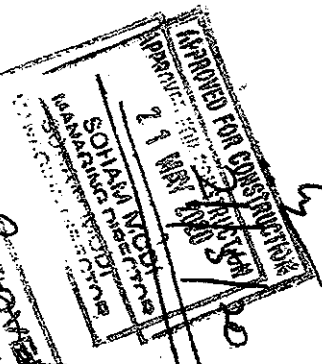
Block Description :		B-Block Estimation				
Contractor Name :		SSVC				
Prepared By :		N. Shrivastava				
Date :		21-05-2020				
		Contracting area- Estimated				
SL No.	Item Head	Annexure A	Annexure B	Annexure C	A+B+C	Remark
1	Estimated Amount	31,42,380	NIL	65,52,238		
2	Deduction in Ann-C			14,06,292		(of Steel for slab 3 & col 3 + stock at site)
3	Sub-Total 1 for Ann-C			51,46,096		
4	15% profit	4,71,357		7,71,892	95,31,575	
5	Sub-Total 2	36,13,737		59,17,838	1,29,32,929	
7	Invoice GST				1,08,25,304	
8	Grand total-1					
10	Inter locking brick=1.53,124+15%				1,80,686	← to be furnished
11	Brick work for pos on rock=1,97,354+15%				2,26,957	← to be furnished
12	Grand total-2				4,07,643	← to be furnished
14	Grand total-3 (Sub-3 bill= (660*8) Plus @250)				33,20,000	← to be furnished
ITEMS		Total				
1	Grand total-1+2+3	1,43,53,147				
3	Paid amount	1,16,26,389				
		39,26,738				
SL No.	Item Head	Annexure A	Annexure B	Annexure C	A+B+C	Remark
1	Estimated Amount	18,36,825	NIL	65,52,238		(of Steel for slab 3 & col 3 + stock at site)
2	Deduction in Ann-C			14,06,292		
3	Sub-Total 1 for Ann-C			51,46,096		
4	15% profit	2,73,524		7,71,892	80,30,187	
5	Sub-Total 2	31,12,349		59,17,838	1,29,32,929	
7	Invoice GST				93,24,116	
8	Grand total-1					
10	Inter locking brick=1.53,124+15%				1,80,686	
11	Brick work for pos on rock=1,97,354+15%				2,26,957	
12	Grand total-2				4,07,643	
14	Grand total-3 (Sub-3 bill= (660*8) Plus @250)				33,20,000	
ITEMS		Total				
1	Grand total-1+2+3	1,30,51,739				
3	Paid amount	1,16,26,389				
		14,25,370				

Job is currently estimated.

do -

do -

8x8
32x1.5
- 48
300
1/2
60x40



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

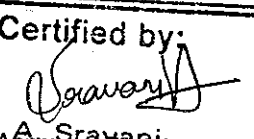
Advice for Payment No : 382

10224

Date : 12/06/2020

Contractor Name				From Date		To Date	
sri srinivasa constructions				04/06/2020		10/06/2020	
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 relasing 4th installment advance amount for B-block work done upto slab 2 .estiamtion is sent to HO .payments approve copy is enclosed. Note: first 3 installments releasing amount Rs.300000 each week is completed .	500000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description	Total Amount %
	TDS : @ 0.75
	Less Rent :
	Less Loan :
VERIFIED BY 12 JUN 2020 M. MAHESH KUMAR MANAGER-AUDIT	500000.00
	3750.00
	0.00
	0.00
Net Amount :	
Rupees : Four Lakh(s) Ninty Six Thousand Two Hundred Fifty Only.	
496250.00	

Certified by:

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

APPROVED BY

 Approved By
 Manager
 M. RAVI PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10478 10225**

Dated : 11-Jun-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	5,00,000.00
TDS-.75% Contract	(-)3,750.00 7500
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Surasani Constructions for releasing advance amount 4th instalment vide voucher no 381 enclosed.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	₹ 4,96,250.00 4,96,250

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

ESTIMATION SHEET						
Company Name :		Medi Reethy Malpur LLP		Approved by : Ram Prasad		
Project :		Guinohar Residency		Sign:		
Work Description :		A-Block Estimation				
Contractor Name :		SCPPL				
Prepared by :		P.Sai Kumar				
Date :		21-05-2020				
SL No.	Item Head	Annexure A	Annexure B	Annexure C Contractor Purchased without GST	A+B+C	
1	Estimated Amount	16,04,975	2,60,253	92,33,967		
2	15% profit		39,038	13,85,095		
3	Sub-Total-1	16,04,975	2,99,291	1,06,19,062	1,25,23,328	
5	Sub-Total-2				1,25,23,328	
6	Invoice GST				16,51,104	
7	Sub-total-2+Invoice GST=Total				1,41,74,432	
8	Compound with 15%				2,50,784	
9	Grand total				1,44,25,216	
	Amount payed				1,53,07,159	
	Balance				-8,81,943	
Centering area- Estimated Annexure A						
1	Item Head	Annexure B	Annexure C Contractor Purchased without GST	A+B+C		
2	Estimated Amount	60,31,740	2,60,253	92,33,967		
3	15% profit		39,038	13,85,095		
4	Sub-Total-1	60,31,740	2,99,291	1,06,19,062	1,69,50,093	
5	Sub-Total-2				1,69,50,093	
6	Invoice GST as per Invoice				16,51,104	
7	Sub-total-2+Invoice GST=Total				1,86,01,197	
8	Compound with 15% - bill not found				2,50,784	
9	Grand total				1,88,51,981	
	Amount payed paid				1,53,07,159	
	Balance				35,44,822	

Pay @ 5 lacs per week
for 6 to 7 weeks

APPROVED FOR CONSTRUCTION
21 MAY 2020
PROJECT MANAGER

APPROVED BY
22 MAY 2020
PROJECT MANAGER

add the cost of steel to be
accounted for.

Final account
after 2 weeks

Signature

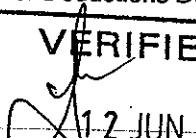
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 381

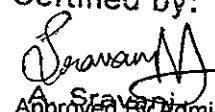
10225

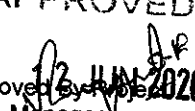
Date : 12/06/2020

Contractor Name		From Date		To Date	
Sursani Constructions		04/06/2020		10/06/2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing 4th instalment advance amount for A-Block work done upto slab 2 estimation sent to HO . total estimated and payment approved copy is enclosed .	500000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	500000.00
TDS : @ 0.7515	(3750.00)
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY  12 JUN 2020 M. MAHESH KUMAR MANAGER AUDIT	Net Amount : 496250.00

Rupees Four Lakh (S) Nine Six Thousand Two Hundred Fifty Only.

Certified by:

A. Sra
 Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

12 JUN 2020
 Approved By Accounts
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10194 10226

Dated : 12-Jun-2020

Particulars
Account :
SUP-SSLLP-Logistics

Amount

2,13,693.00

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount transfered to sslp logistics towards bill no : 10050,10059,
10088,10076,10080

Amount (in words) :

Indian Rupees Two Lakh Thirteen Thousand Six Hundred Ninety Three Only

₹ 2,13,693.00

Prepared by: vijay

Approved by

Receiver's Signature

10227

No. : DAY/10227

Dated : 16-Jun-2022

Particulars	Amount
Account :	
CONT-Pointech Associates	1,88,000.00
TDS-1.50% Contract	(-)1,875.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to pointech associates	
Amount (In words) :	
Indian Rupees One Lakh Three Thousand Four Hundred Twenty Five Only	
	₹ 1,03,425.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10207 10228

Dated : 16-Jun-2020

Particulars	Amount
Account : SUP-Social DNA	37,866.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred to social dna towards bil no :04052020/041	
Amount (in words) : Indian Rupees Thirty Seven Thousand Eight Hundred Sixty Six Only	
	₹ 37,866.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10208 10229

Dated : 16-Jun-2020

Particulars	Amount
Account :	
SP- Span Pride	86,341.00
TDS-7.5% Professional Charges	(-)5,488.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to span pride towards building permission PREDCR plans	
Amount (in words) :	
Indian Rupees Eighty Thousand Eight Hundred Fifty Three Only	
	₹ 80,853.00

Prepared by: vijay

Approved by

Receiver's Signature

Payment Voucher

No. : DAV/100000 10230

Date : 12 Jun 2021

Particulars	Amount
Account : EMP-Nirati Srivastava	399.00
Through : BANK-Yas Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of May-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10231

Dated : 17-Jun-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of May-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10232

Dated : 17-Jun-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 May-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10233

Dated : 17-Jun-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 May-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10234**

Dated : **17-Jun-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 May-20	
Amount (In words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10235**

Dated : **17-Jun-2020**

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of May-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10236

Dated : 17-Jun-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 May-20.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10237**

Dated : 17-Jun-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 May-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10238

Dated : 17-Jun-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 May-20	
Amount (in words) : Indian Rupees One Thousand One Hundred Nineteen Only	
	₹ 1,119.00

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/10239

Dated : 17-Jun-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 May-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10240

Dated : 17-Jun-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	52,096.00
OIERD-Office Maintenance Charges	3,126.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranbsferred towards tds payment for the month of Mar-20	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Two Hundred Twenty Two Only	
	₹ 55,222.00

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

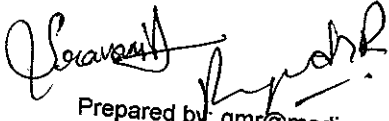
State Name : , Code :

Payment Voucher

No. : **PAY/10209** 1024X

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	
TDS-.75% Contract	3,900.00
	(-)29.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Usha Varma for civil work done at C-Block & B	
-Block vide voucher no 390 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	₹ 3,871.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 390

102M/

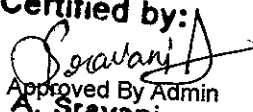
Date : 18/06/2020

Date : 18/06/2020

Contractor Name				From Date		To Date	
usha vama				11/06/2020		17/06/2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	1600.00	0.00	0.00	0.00	1200.00	0.00
Mason	7.00	4025.00	2300.00	0.00	0.00	0.00	1725.00	0.00
Totals...	14.00	6825.00	3900.00	0.00	0.00	0.00	2925.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cc bed laying at C-block retaining wall . marking of labour quarters and marking of one layer brick at B-block new labour quarters .	3900.00
Job Work Description :	0.00
✓ VERIFIED BY 19 JUN 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %3900.00 TDS : @ 0.7529.25 Less Rent :0.00 Less Loan :0.00
Other Deductions Description :	0.00
Net Amount : 3870.75	
Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.	

Certified by:

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

APPROVED BY

 Approved By Project Manager
M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 20 JUN 2020
M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

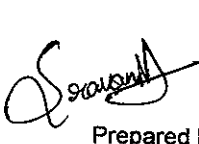
Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10209** 10242

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	3,550.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to S.Ganesh for electrical work done vide voucher no 389 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Three Only	
	₹ 3,523.00



Prepared by: gmr@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 389

10242

Date : 18/06/2020

Date : 18/06/2020

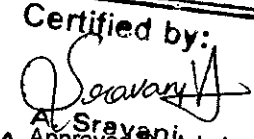
Contractor Name		From Date	To Date
S.Ganesh(Electrical)		11/06/2020	17/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	550.00	2200.00	0.00	0.00	0.00	0.00
Totals...	7.00	3550.00	550.00	3000.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards F-block syntax box fixing 6 sq mm cable wire laying work and dewatering pump fixed at E-block . replacing of B-block mortor wire . repairing of burnt wire at old labour quarters.	3550.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3523.38
Rupees : Three Thousand Five Hundred Twenty Three and Paise Thirty Eight Only.	

VERIFIED BY
 19 JUN 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	3550.00
TDS : @ 0.75	26.63
Less Rent :	0.00
Less Loan :	0.00

Certified by:

 A. Sravan
 Approved By Admin
 Assst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 18 JUN 2020
 Approved By Project
 Manager
 PROJECT MANAGER

APPROVED BY
 20 JUN 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

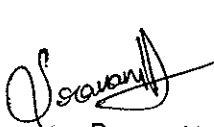
Secunderabad

State Name : , Code :

Payment VoucherNo. : ~~PAY/10209~~ 10243

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	12,450.00
TDS-.75% Contract	(-)93.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 388 enclosed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Fifty Seven Only	
	₹ 12,357.00


Prepared by: gmr@modiproperties.com
Approved by

Receiver's Signature

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

Advice for Payment No : 388

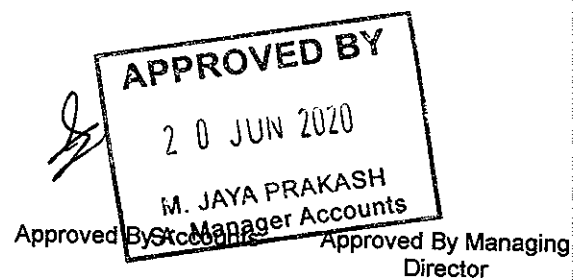
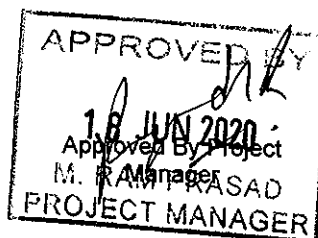
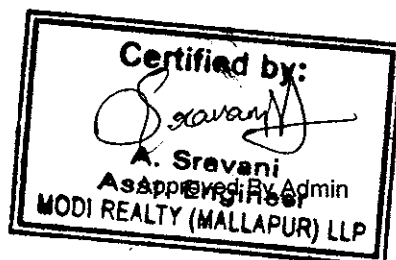
10243

Date : 18/06/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	11/06/2020	17/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	4800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	17.00	7650.00	7650.00	0.00	0.00	0.00	0.00	0.00
Totals...	29.00	12450.00	12450.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description :	0.00								
Department Description : Towards shifting of material from store to site, unloading of material received to site . cleaning of A-block cellar . labour quarters cleaning work done . other miscellaneous works done at site.	12450.00								
Job Work Description :	0.00								
VERIFIED BY 19 JUN 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>12450.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>93.38</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	12450.00	TDS : @ 0.75	93.38	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	12450.00								
TDS : @ 0.75	93.38								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	12356.63								
Rupees : Twelve Thousand Three Hundred Fifty Six and Paise Sixty Three Only.									



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

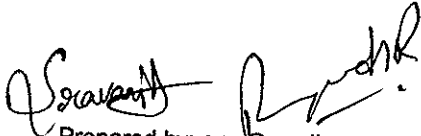
State Name : , Code :

Payment Voucher

No. : PAY/10209 102447

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber)	4,275.00
TDS-.75% Contract	(-)32.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for plumbing work done vide voucher no 387 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Forty Three Only	
	₹ 4,243.00


Prepared by: gmr@modiproperties.com
Approved by

Receiver's Signature

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

Advice for Payment No : 387

10244

Date : 18/06/2020

Contractor Name					From Date		To Date	
Anirudh dhal (plumber)					11/06/2020		17/06/2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.50	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	4275.00	4275.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards pumping of rain water from F-Block & new labour quarters outlet pipe repairing work . extension of curing provision at A-block lift 2 for curing at F-block 5000 lts tank . outlet provision .	4275.00
Job Work Description : VERIFIED BY 19 JUN 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	0.00
	Total Amount %
	4275.00
	TDS : @ 0.75
	32.06
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
Net Amount :	
4242.94	
Rupees : Four Thousand Two Hundred Fourty Two and Paise Ninty Four Only.	

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

APPROVED BY
 18 JUN 2020
 Approved By Project
 M. Manager
 PROJECT MANAGER

APPROVED BY
 20 JUN 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

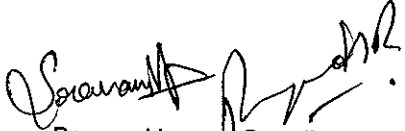
Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10209** 10245

Dated : 19-Jun-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	9,200.00
TDS-1.5% Contract	(-)138.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to T.Kurmanna for providing JCB for road levelling work purpose vide voucher no 6753 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Sixty Two Only	
	₹ 9,062.00



Prepared by: gm/modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T Kurmanna

Voucher No : 6753

PARTICULARS		Amount
Hire Charges - Job Work Payment towards provision of JCB for road levelling work purpose.	Amount Payable :-	₹200.00
		9200.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
		0.00
	Gross	9200.00
	TDS% 1.50 TDS Amount	138.00
	CGST% 0.00 SGST% 0.00 TDS% 0.00 Total GST Amount	0.00
Other Deductions :		0.00
		0.00
	Total	9062.00

Rupees : Nine Thousand Sixty Two Only.

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

VERIFIED BY
19 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
18 JUN 2020
M. RANJAN PRAKASAD
Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASAD
Sr. Manager Accounts

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T. Kurnanna

18/06/2020 11:02:53 Pages : 1 of 2

Voucher No :	6753
From Date :	11/06/2020
To Date :	17/06/2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
79921 ✓	1668 ✓	11-06-2020					
		JCB	09:35 ✓	13:05 ✓	3.5	800	JW 2800.00
		ts08gh7882					
		Units : per hour					
		towards morning levelling at old labour quarters and material shifting from C to D block.					
79955 ✓	1669 ✓	12-06-2020					
		JCB	09:30 ✓	13:02 ✓	3.5	800	JW 2800.00
		ts08gh7882					
		Units : per hour					
		towards material shifting and road levelling from A block to D block					
79956 ✓	1670 ✓	12-06-2020					
		JCB	14:02 ✓	18:37 ✓	4.5	800	JW 3600.00
		ts08gh7882					
		Units : per hour					
		towards road levelling from B block to old labour quarters work purpose					

Certified by:

Saravathi
A. Saravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

VERIFIED BY

19 JUN 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

19 JUN 2020

M. RAM PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10209 ~~10246~~ 10246

Dated : 19-Jun-2020

Particulars	Amount
Account : OE-Water Supply	22,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to A.Sathyanarana for supply of bore water for site work and labour quarters use purpose vide voucher no 5147 enclosed.	
Amount (in words) : Indian Rupees Twenty Two Thousand Only	
	₹ 22,000.00

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

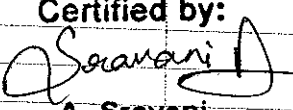
10246

19/06/2020 14:41:59

Pages : 1 of 2

Voucher No :	5147
From Date :	11/06/2020
To Date :	17/06/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1606	11-06-2020	06:35			1.000	500.00	0.00	500.00
1607	11-06-2020	09:40			1.000	500.00	0.00	500.00
1608	11-06-2020	09:45			1.000	500.00	0.00	500.00
1609	11-06-2020	13:10			1.000	500.00	0.00	500.00
1610	11-06-2020	14:07			1.000	500.00	0.00	500.00
1611	12-06-2020	09:46			1.000	500.00	0.00	500.00
1612	12-06-2020	11:00			1.000	500.00	0.00	500.00
1613	12-06-2020	11:04			1.000	500.00	0.00	500.00
1614	12-06-2020	16:00			1.000	500.00	0.00	500.00
1615	12-06-2020	17:02			1.000	500.00	0.00	500.00
1616	13-06-2020	05:14			1.000	500.00	0.00	500.00
1617	13-06-2020	07:06			1.000	500.00	0.00	500.00
1618	13-06-2020	08:56			1.000	500.00	0.00	500.00
1619	13-06-2020	09:29			1.000	500.00	0.00	500.00
1620	13-06-2020	12:47			1.000	500.00	0.00	500.00
1621	13-06-2020	13:57			1.000	500.00	0.00	500.00
1622	13-06-2020	15:06			1.000	500.00	0.00	500.00
1623	14-06-2020	06:33			1.000	500.00	0.00	500.00
1624	14-06-2020	08:58			1.000	500.00	0.00	500.00
1625	14-06-2020	10:10			1.000	500.00	0.00	500.00
1626	14-06-2020	11:20			1.000	500.00	0.00	500.00
1627	14-06-2020	12:14			1.000	500.00	0.00	500.00
1628	14-06-2020	13:23			1.000	500.00	0.00	500.00
1629	14-06-2020	14:14			1.000	500.00	0.00	500.00
1630	15-06-2020	05:25			1.000	500.00	0.00	500.00
1631	15-06-2020	07:48			1.000	500.00	0.00	500.00
1632	15-06-2020	08:58			1.000	500.00	0.00	500.00
1633	15-06-2020	11:09			1.000	500.00	0.00	500.00
1634	15-06-2020	12:35			1.000	500.00	0.00	500.00
1635	15-06-2020	13:46			1.000	500.00	0.00	500.00
1636	15-06-2020	17:40			1.000	500.00	0.00	500.00
1637	16-06-2020	05:58			1.000	500.00	0.00	500.00
1638	16-06-2020	07:05			1.000	500.00	0.00	500.00
1639	16-06-2020	09:14			1.000	500.00	0.00	500.00
1640	16-06-2020	10:13			1.000	500.00	0.00	500.00
1641	16-06-2020	13:57			1.000	500.00	0.00	500.00
1642	16-06-2020	15:04			1.000	500.00	0.00	500.00
1643	16-06-2020	16:25			1.000	500.00	0.00	500.00
1644	17-06-2020	05:32			1.000	500.00	0.00	500.00
1645	17-06-2020	06:28			1.000	500.00	0.00	500.00

Certified by:

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

VERIFIED BY

19 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

19 JUN 2020
M. RAJU
PROJECT MANAGER

Project Manager

Accounts Manager

APPROVED BY

20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Managing Director

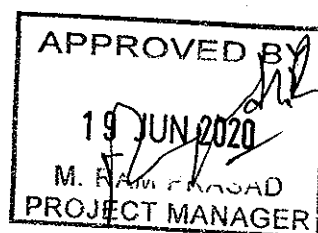
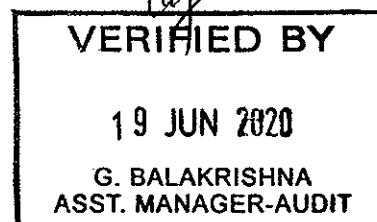
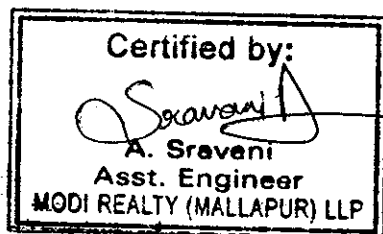
Building Material Voucher

19/06/2020 14:41:59 Pages : 2 of 2

1646	17-06-2020	07:34					
1647	17-06-2020	09:06			1.000	500.00	500.00
1648	17-06-2020	13:36			1.000	500.00	500.00
1649	17-06-2020	15:58			1.000	500.00	500.00
					44.000		22000.00
Building Material Total							22000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards supply of bore water for site work purpose.	22000.00
Additional Payments :	0.00
Deductions :	0.00
Rupees : Twenty Two Thousand Only.	Total 22000.00



Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

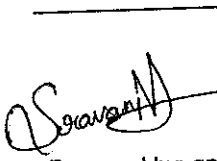
Secunderabad

State Name : , Code :

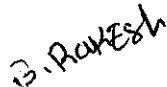
Payment VoucherNo. : **PAY/10209-10247.**

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONT-R Anjaiah	1,49,910.00
TDS-.75% Contract	(-)1,124.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to R.Anjaiah for releasing 3rd instalment amount for D -block rock cutting work vide voucher no 386 enclosed.	
Amount (in words) :	
Indian Rupees One Lakh Forty Eight Thousand Seven Hundred Eighty Six Only	
	₹ 1,48,786.00


Prepared by: gmr@modiproperties.com


Approved by


Receiver's Signature
8300207347

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

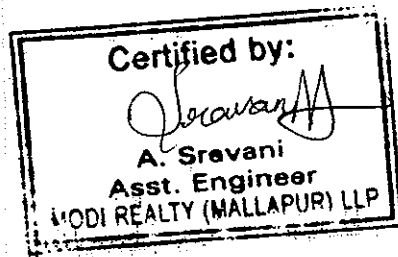
Advice for Payment No : 386

10247

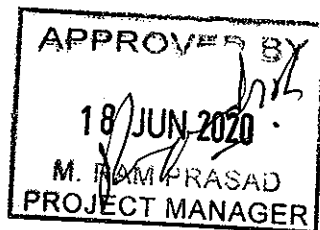
Date : 13/06/2020

Contractor Name					From Date		To Date	
R.Anjaiah(Rope rock cutting)					11/06/2020		17/06/2020	
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 3rd instalment amount for D-block rock rope cutting work done . F-block rock cutting work has started . estimated bill of all parts has sent to HO . payment approval copy is enclosed.		149910.00 ✓
Department Description :		0.00
Job Work Description : VERIFIED BY 19 JUN 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		0.00
		Total Amount % 149910.00
		TDS : @ 0.75 1124.33
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		148785.68
Rupees : One Lakh(s) Fourty Eight Thousand Seven Hundred Eighty Five and Paise Sixty Seven Only.		



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

[illegible]

RECEIVED BY
PROJECT MANAGER
MAY 2020

irty Eight Th

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

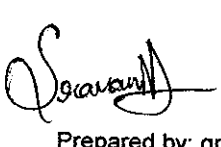
Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10209-10248**

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	5,00,000.00
TDS-.75% Contract	(-)3,750.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Surasani Constructions for releasing advance amount 5th instalment vide voucher no 391 enclosed.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	
	₹ 4,96,250.00



Prepared by: gmr@modiproperties.com



Approved by

Receiver's Signature

Advice for Payment No : 391

10248

Date : 19/06/2020

[illegible]

PARTICULARS

PARTICULARS		AMOUNT												
On A/c Description : Towards releasing advance amount 5th instalment for A-block work done upto slab 2 . estimation bill sent to HO . Payment approved copy is enclosed.		500000.00												
Department Description :		0.00												
Job Work Description :		0.00												
VERIFIED BY 19 JUN 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		<table><tr><td>Total Amount</td><td>%</td><td>500000.00</td></tr><tr><td>TDS : @</td><td>0.75</td><td>3750.00</td></tr><tr><td>Less Rent :</td><td></td><td>0.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	500000.00	TDS : @	0.75	3750.00	Less Rent :		0.00	Less Loan :		0.00
Total Amount	%	500000.00												
TDS : @	0.75	3750.00												
Less Rent :		0.00												
Less Loan :		0.00												
Other Deductions Description :		0.00												
Net Amount :		496250.00												
Rupees : Four Lakh(s) Ninty Six Thousand Two Hundred Fifty Only.														

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

APPROVED BY
18 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

ESTIMATION SHEET					
Company Name :		Medi Realty Mallapur LLP		Approved by : Ram Prasad	
Project :		Gulmohar Residency		Sign:	
Work Description :		A-Block Estimation			
Contractor Name :		SCPL			
Prepared By :		P.Sai Kumar			
Date :		21-05-2020			
SL No.	Item Head	Annexure A	Annexure B	Annexure C' Contractor Purchased without GST	A+B+C
1	Estimated Amount	16,04,975	2,60,253	92,33,967	
2	15% profit		39,038	13,85,095	
3	Sub-Total-1	16,04,975	2,99,291	1,06,19,062	1,25,23,328
5	Sub-Total-2 ✓				1,25,23,328
6	Invoice GST				16,51,104
7	Sub-total-2+Invoice GST=Total				1,41,74,432
8	Compound wall+15%				2,50,784
9	Grand total				1,44,25,216
	Amount payed				1,53,07,159
	Balance				-8,81,943
SL No.	Item Head	Centering area- Estimated Annexure A	Annexure B	Annexure C' Contractor Purchased without GST	A+B+C
1	Estimated Amount	60,31,740	2,60,253	92,33,967	
2	15% profit		39,038	13,85,095	
3	Sub-Total-1	60,31,740	2,99,291	1,06,19,062	1,69,50,093
5	Sub-Total-2				1,69,50,093
6	Invoice GST as per invoice				16,51,104
7	Sub-total-2+Invoice GST=Total				1,86,01,197
8	Compound wall+15% - bill not final				2,50,784
9	Grand total				1,88,51,981
	Amount payed paid				1,53,07,159
	Balance				35,44,822

APPROVED BY
22 MAY 2020
PROJECT MANAGER

add some cost of steel to be accounted for

Finalize accounts after offer of

21 MAY 2020

APPROVED FOR CONSTRUCTION

21 MAY 2020

PROJECT MANAGER

Pay @ 5 lacs per week for 6 to 7 weeks

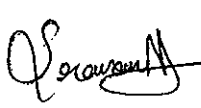
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10209/0249 .

Dated : 19-Jun-2020

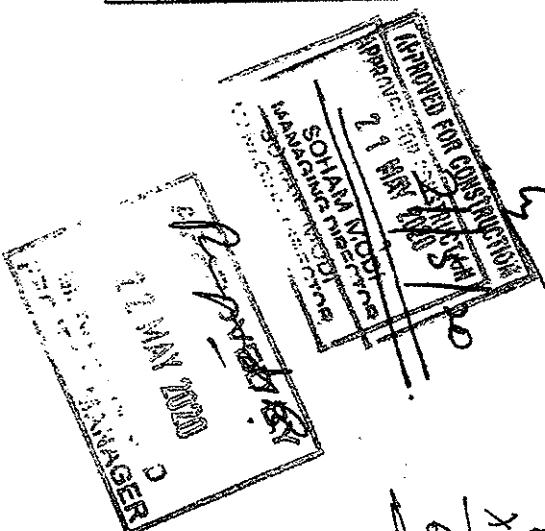
Particulars	Amount
Account : CONT-Sree Srinivasa Constrctions TDS-.75% Contract	5,00,000.00 (-)3,750.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Sree Srinivasa Constructions for releasing advance amount 5th instalment vide voucher no 392 enclosed.	
Amount (in words) : Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	
	₹ 4,96,250.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

Work Description :		B-Block Estimation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
--------------------	--	--------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--



8x11.5
32x1.5
- w 8 4/8
@ 10
@ 12
60/100

to be accurately estimated.

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

Advice for Payment No : 392

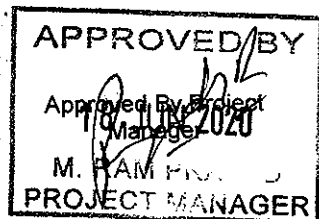
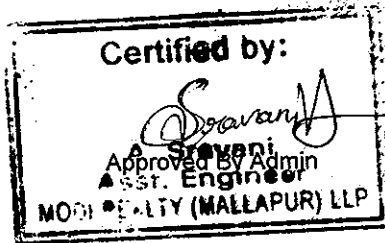
10249

Date : 19/06/2020

Contractor Name				From Date		To Date	
sri srinivasa constructions				11/06/2020		17/06/2020	

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 of advance amount 5th instalment for B-block work done upto col 3 . estimation sent to HO .Payment approved copy is enclosed .	500000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
 VERIFIED BY 19 JUN 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 500000.00 TDS : @ 0.75 3750.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	496250.00
Rupees : Four Lakh(s) Ninty Six Thousand Two Hundred Fifty Only.	



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

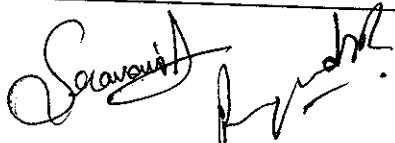
State Name : , Code :

Payment Voucher

No. : PAY/10266 10250

Dated : 25-Jun-2020

Particulars	Amount
Account :	
CONT- K Krishna	
TDS-.75% Contract	20,000.00 19850
	(-)150.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 401 enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

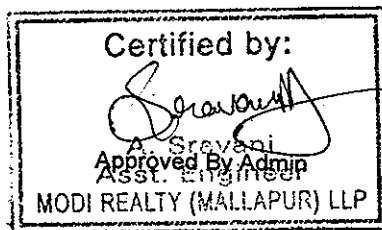
Advice for Payment No : 401

10250

Date : 26/06/2020

Contractor Name					From Date		To Date	
K.Krishna(Scaffolding)					18/06/2020		24/06/2020	
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 is Rs.30219/-	20000.00								
Department Description :	0.00								
Job Work Description :	0.00								
VERIFIED BY 26 JUN 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>20000.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>150.00</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	20000.00	TDS : @ 0.75	150.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	20000.00								
TDS : @ 0.75	150.00								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	19850.00								
Rupees : Nineteen Thousand Eight Hundred Fifty Only.									



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10218 1051

Dated : 19-Jun-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	92,518.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to summit builders towards ESI & PF for the month of mar to may 2020 ch no=001186.	
Amount (in words) : Indian Rupees Ninety Two Thousand Five Hundred Eighteen Only	
	₹ 92,518.00

Prepared by: vijay

Approved by

Receiver's Signature

Pay to Summit Builders

Axis Bank Account

MODI REALTY MALLAPUR LLP				
S.No	Month	PF	ESI	Total to Pay
1	Mar'20	28,071	4,271	32,342
2	Apr'20	26,396	3,692	30,088
3	May'20	26,396	3,692	30,088
Total				92,518

Tgna
19/6/20

Dai
APPROVED BY
19 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Mallapur LLP (20-21)**Payment Voucher**No. : **PAY/10252**

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	50,000.00
TDS-0.75% Contract	(-)375.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to sree srinivasa constructions ch no : 001180	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

Prepared by: vijay

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10253

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	4,25,000.00
TDS-1.50% Contract	(-)6,375.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to suarsani constructions ch no : 001183	
Amount (in words) :	
Indian Rupees Four Lakh Eighteen Thousand Six Hundred Twenty Five Only	
	₹ 4,18,625.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10220 60254

Dated : 19-Jun-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to sree srinivasa constructions ch no : 001180	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00



Prepared by: vijay

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		19.06.2020			
Period		From:	11.06.2020	To:	17.06.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	5	350.00	1,750
4	RCC work	Mason	32	550.00	17,600
5	RCC work	Male helper	27	400.00	10,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					49,650
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	19.06.2020				

✓
APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		19.06.2020			
Period		From:	11.06.2020	To:	17.06.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					
Name	A.Sravani				MDs approval
Date	19.06.2020				

Annexure - C - send weekly						
Details of material received						
Name of contractor: B.Srinivasa Reddy						
Project name: Sree Srinivasa Constructions						
Date: Gulmohar Residency						
Period: From: 19.06.2020 To: 17.06.2020						
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						0
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
Total						
Payment approved by MD:						
Prepared by:						
Name	A.Sravani	Approved by:				
Date	19.06.2020					
						MDs approval

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

Payment Voucher

No. : PAY/10225 10255

Dated : 19-Jun-2020

Particulars	Amount
Account : -SP-KGM & Co TDS-7.5% Professional Charges	8,850.00 8186 (-)664.00
Through : BANK-Kotak Mahindra Bank Rera A/c On Account of : Being amount trnsferred to KGM & Co towards bill no :37 dated : 23-05-2020 Amount (in words) : Indian Rupees Eight Thousand One Hundred Eighty Six Only	₹ 8,186.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1022610256

Dated : 19-Jun-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	1,416.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being coffee machina hire charges vide bill no : 124 dated : 17-06-2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: vijay

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10267 10257

Dated : 18 Jun 2020

Particulars	Amount
Account : FEXP-Bank Charges	24.78
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being bank charges	
Amount (In words) : Indian Rupees Twenty Four and Seventy Eight paise Only	
	₹ 24.78

Prepared by: vijay

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10260 10258

Dated : 10-Jun-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	38.94
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (In words) :	
Indian Rupees Thirty Eight and Ninety Four paise Only	
	₹ 38.94

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10227 10259 .

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-SSLLP-Logistics	40,945.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sslp logistics towards bill no : 10122,10119,10101, 10141,10128 ch no : 001185	
Amount (in words) : Indian Rupees Forty Thousand Nine Hundred Forty Five Only	
	₹ 40,945.00

Prepared by: vijay


Approved by


Receiver's Signature

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

Payment Voucher

No. : PAY/10228-10260

Dated : 20-Jun-2020

Particulars	Amount
Account :	
SP- Span Pride	86,341.00
TDS-7.5% Professional Charges	(-)5,488.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to span pride towards building permission PREDCR plans ch no : 001187	
Amount (in words) :	
Indian Rupees Eighty Thousand Eight Hundred Fifty Three Only	
	₹ 80,853.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10229\0261

Dated : 20-Jun-2020

Particulars	Amount
Account : ECARD- M Ram Prasad	1,470.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Ram Prasad towards reimbursement of expenses card payment	
Amount (in words) : Indian Rupees One Thousand Four Hundred Seventy Only	
	₹ 1,470.00



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/40268- 10262.

Dated : 23-Jun-2020

Particulars	Amount
Account : OE-Electricity Supply	45,433.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to TSSPDCL towards 10KW power connection Sy no :19	
Amount (in words) : Indian Rupees Forty Five Thousand Four Hundred Thirty Three Only	
	₹ 45,433.00

Prepared by: vijay

Approved by

Receiver's Signature