DETAILS OF DUE DATES FOR UTILITY SERVICES

					Prepared By :	A.Sravani	
Company Name :	Modi Realty Mallapur LLP				Approved By :	Ram Prasad	
Project :	Gulmohar Residency				Date :	12.06.2020	
Date :	12.06.2020						
SL.No	**Connection / Service Type**	**Customer or service no**	**Used for**	**Service provider**	**Date of recipt**	**Due date of payment**	**Amount**
1	Electricity	18170203110	Labour Quatrers and Construction	TSSPDCL	03/06/2020	17/06/2020	16441
2							
3							
4							
5							
						TOTAL	**16441**

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 (MALLAPUR) LLP

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Rama Rao Sir
taken original

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 transfererd to ssllp 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

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

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 sslip 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 ...

entered

Group Medical Health Insurance for the year 2020-2021

Consolidated pivot table

Row Labels	Values 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
SOHAM MODI
MANAGING DIRECTOR

In the above statement we
Employee Contribution - 25%
Company Contribution 75%
Please advise for approval.

APPROVED BY
03 JUN 2020
SOHAM MODI
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	Mahesh 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
SOHAIL ...
MANAGING DIRECTOR

Prepared by iqra 03-06-2020

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10213 10213

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~~** 10214.

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

Annx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:					
Company name:		B.Srinivasa Reddy			
Project name:		Sree Srinivasa Constructions			
Date:		Gulmohar Residency			
Period		11.06.2020			
		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	-	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				-
	Payment approved by MD:				55,550
Prepared by:					
Name	A.Sravani				MDs approval
Date	11.06.2020				

55,000/-

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

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Rev - B - Hire charges

Annexure - B - Sand Weekly					
Details of hire charges					
Name of contractor:		B Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohur Residency			
Date:		11.06.2020			
Period		From	04.06.2020	To	10.06.2020
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
MODI REALTY (MALLAPUR) LLP

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Material received

... send weekly

Details of material received

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.	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							0
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:				Approved by:			
Name	A.Sravani						
Date	11.06.2020						
						MDs approval	

Certified by:

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

12,500/-

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10199~~** 6045 Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	**25,000.00**
TDS-1.5% Contract	**(-)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				MDs approval
Date	11.06.2020				

~~10~~ 10,000/-

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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				

Annexure - C - send weekly
Details of magterial received

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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo coarse sand	04.06.2020	1.00	600.00	cft	24.50	14,700.00
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						14,700.00
	Payment approved by MD:						

Prepared by:

Name	A.Sravani	Approved by:
Date	11.06.2020	

MDs approval

15,000/-

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP ([illegible])

Payment Voucher

No. : PAY/[illegible] 10216

Dated : 12-Jun-[illegible]

Particulars	Amount
Account :	
CONT-Pointech Associates	10,000.00
TDS-1.50% Contract	(-)150.00
Through :	
BANK-Kotak Mahindra Bank Rera 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/~~10201~~ 10217

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 transfererd 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

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	ADMIN & CONSTRUCTION		
Pay to	RAM PRASAD		
Towards	Payment of ACT fibernet internet Bill		
Amount	Rs. 6977/-		
Payment from company	MODI Reality Mallapur L.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.	Payment made to utility bill of site office ACT fibernet		
internet bill. (copy enclosed)			
Requested by:	Approved by:	Sign	Date
Sravani.	M. Ram Prasad	[signature]	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.

[signature] 11/06/2020

ATRIA CONVERGENCE TECHNOLOGIES LIMITED

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

CIN : U72900KA200000000

GSTIN No : 36AACCA8907B1ZZ

ACT FIBERNET

PAYMENT RECEIPT

Account Number	101407952306
Date of Payment	05-june-2020
Amount	₹ 6977
Transaction Reference number	#20200605111212800110168234430538595
Transaction details	Payment

APPROVED BY
08 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER AUDIT

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 transfererd 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

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

Payment Voucher

No. : **PAY/~~10198~~** 10218

Through : BANK-Kotak Mahindra Bank Rera A/c

Dated : 13-Jun-2020

Particulars	Amount
Account :	
ECARD- Praveen Pathak	**8,450.00**
On Account of : Being amount transfererd 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

	Rs.	Ps.
Paid to ~~RAO~~ PAPER INSERTS.		
towards NEWS PAPER SIZE PAPER INSERT		
AT BHONGIR ON 21-03-2020, 4000 NO'S	2000/-	
Rupees TWO THOUSAND ONLY.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2000/-	

PRAVEEN PATHAK.

Prepared by

05/06/20

Approved by

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. SUMMIT SALES LLP Date : 05-06-2020

Paid to PAPER INSERT	Rs.	Ps.
towards NEWS PAPER SIDE PAPER INSERT		
AT JANGAON 4000 NOS. ON 22-03-20	2200/-	
AND 4000 NO'S WARANGAL ON 22-03-20	2200/-	
Rupees FOUR THOUSAND AND FOUR		
HUNDRED ONLY.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	4400/-	

P. Pathak
Prepared by

05/06/20
Approved by

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. SUMMIT SALES. Date : 05-06-20

Paid to VIJAYA LODGE.	Rs.	Ps.
towards LODGE EXPENCES ON 21-03-20	1000/-	
FOR PAPER INSERTS.		
Rupees ONE THOUSAND ONLY.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	1000/-	

P. PATHAN.

Prepared by

05/06/2020

Approved by

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PRODUCTION

Receiver's Signature

DEBIT VOUCHER

Voucher No. ______________

A/c. SUMMIT SALES

Date : 05-06-20

		Rs.	Ps.
Paid to	MUVVALA KRISHNA.		
towards	FOOD EXPENCES / DAILY ALLOWANCE FOR BHONGIR, WARANGAL, JANGAON	1050/-	-
Rupees	ONE THOUSAND AND FIFTY RUPEES ONLY		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	1050/-	

P. PATHAN.

Prepared by

05/06/20

Approved by

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

M/S. / Sri Modi Properties Hyderabad.

VIJAYA LODGE

IN YOUR SERVICE SINCE 1978

STATION ROAD
WARANGAL-506 002.
(TELANGANA STATE)

©: 0870-2501 222, 2442 222

ROOM RENT 1 day FROM 21.3.20 12 pm TO 22.3.20 4 Am	700.0
GUEST CHARGES	
ROOM NO 306 TOTAL	700.0
REG NO 3 ADVANCE PAID	1000.0
For: VIJAYA LODGE BALANCE PAID/REFUNDED	300.0

Cash Bill No. 7382

Date 22-3-20

©: 949369 2222
0870-298 2222

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Entered

Weekly - Petty cash /expense card statement.

Name	PRAVEEN PATHAK	Statement date	05 - 06 - 2020
Prepared by	PRAVEEN PATHAK.	Sign	[signature]
From period	20 - 03 - 2020	To period	05 - 06 - 2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	~~[illegible]~~	~~[illegible]~~			☐Y ☐N	☐Y ☐N
12.	SUMMIT SALES LLP	ALL PROJECTS	NEWS PAPER SIZE FLYER, PAPER INSERT		☐Y ☐N	☐Y ☐N
13.			AT BHONGIR ON 21-03-2020 4000	2000/-	☐Y ☐N	☐Y ☐N
14.			NOS JANGAON & WARANGAL ~~4000~~	4400/-	☐Y ☐N	☐Y ☐N
15.			NO'S EACH ON 22-03-2020		☐Y ☐N	☐Y ☐N
16.			LODGE EXPENCES	1000/-	☐Y ☐N	☐Y ☐N
17.			MURALI KRISHNA FOOD ~~ALLOWANCE~~	1050/-	☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total			8450/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature] 05/06/20		[signature]	
Date:				

APPROVED BY
05 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

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

3450

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

Weekly - Petty cash /expense card statement.

entered

Name	M.Ram prasad		Statement date	12.06.2020		
Prepared by	A.Sravani		Sign			
From period	04.06.2020		To period	10.06.2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Pawan electricals ,hardware for nail clips .	Rs.520/-	Y	Y
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Manjunatha stationary for A3 papers sring binding .	Rs.75/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Nagendra Traders for papers cups .	Rs.70/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency				
5.	Modi realty mallapur LLP	Gulmohar Residency				
		Total		Rs.665/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

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 receipted 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

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Date: 25/05/2020,

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 Kala - 4500/- V.No: 6661.
2) O. Swamy - 4675/- V.No: 6665.
3) P. Kurumamma - 21800/- V.No: 6663.

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

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

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

Journal Voucher

No. : **JOU/~~10050~~** 10220

Dated : **13-Jun-2020**

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

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: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 6661

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

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : M. Chandrakala

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 ABI6596 Units : per day (9.30 to 6p.m) Rate : 3000 towards morrum compacting work purpose.	14:17	18:00	0.5	3000	JW	1500.00
78855	1645AQQ	21-03-2020	Road Roller, 8 to 10 tons ABI6596 Units : per day (9.30 to 6p.m) Rate : 3000 towards morrum compacting work purpose.	09:24	16:27	1	3000	JW	3000.00

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

Note: on 21/03/2020 H.C No 1645 entry photograph not found due to by mistakenly sent was deleted due to storage issue in camera, while L/Down period. According to site work was done by Party. Hence Pls do the needful 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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10221 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@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/~~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 Mailapur LLP (20-21)

Payment Voucher

No. : PAY/10223 10223

Dated : 18-Jun-2020

Particulars	Amount
Account :	
FEXP-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: 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

Work Description :		B-Block Estimation				
Contractor Name :		SSVC				
Prepared By :		N.Srinivas				
Date :		21-05-2020				
SL No.	Item Head	Centering area-Estimated Annexure A	Annexure B	Annexure C	A+B+C	Remark
1	Estimated Amount	31,42,380	NIL	65,52,238		
2	Deduction in Anx-C			14,06,292		(of Steel for slab3& col3 + stock at site) ← to be accurately estimated.
3	Sub-Total-1 for Anx-c			51,45,946		
4	15% profit	4,71,357		7,71,892		
5	Sub-Total-2	36,13,737		59,17,838	95,31,575	
7	Invoice GST				12,93,929	
8	Grand total-1				1,08,25,504	
10	Inter locking brick=1,53,124+15%				1,80,686	← to be functional
11	Brick work for pcc on rock=1,97,354+15%				2,26,957	← too high – double check!
12	Grand total-2				4,07,643	
14	Grand total-3(Slab-3 bill=1660*8 Flats@250)	(estimate only).			33,20,000	

1	ITEMS	Total	
2	Grand total-1+2+3	1,45,53,147	
3	Paid amount	1,16,26,389	+ hand loan of 5 lacs.
		29,26,758	← pay @ 3 lacs for 3 weeks and then @ 5 lacs for 4 weeks

SL No.	Item Head	Annexure A	Annexure B	Annexure C	A+B+C	Remark
1	Estimated Amount	18,36,825	NIL	65,52,238		
2	Deduction in Anx-C			14,06,292		(of Steel for slab3& col3 + stock at site) ← do -
3	Sub-Total-1 for Anx-c			51,45,946		
4	15% profit	2,75,524		7,71,892		
5	Sub-Total-2	21,12,349		59,17,838	80,30,187	
7	Invoice GST				12,93,929	
8	Grand total-1				93,24,116	
10	Inter locking brick=1,53,124+15%				1,80,686	
11	Brick work for pcc on rock=1,97,354+15%				2,26,957	
12	Grand total-2				4,07,643	
14	Grand total-3(Slab-3 bill=1660*8 Flats@250)				33,20,000	

as per attendance record

1	ITEMS	Total
2	Grand total-1+2+3	1,30,51,759
3	Paid amount	1,16,26,389
		14,25,370

8×8
32×1.5
= 48 sq ft
@ 10
500
×12
6000

APPROVED FOR CONSTRUCTION
21 MAY 2020
SOHAM MODI
MANAGING DIRECTOR
21/5/20

22 MAY 2020
MANAGER

12/06/2020 Pages : 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 382 1022 4

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
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.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10178~~** 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** 4,92,500

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

ESTIMATION SHEET					
Company Name :	**Modi 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

← add RMC cost. of steel to be accounted for.

Finalize account ~~after~~ after completion of Slab 2

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Pay @ 5 lacs per week for 6 to 7 weeks!.

1/1

APPROVED FOR CONSTRUCTION
21 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

21/5/20.

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 381 1022S

Date : 12/06/2020

Contractor Name	From Date	To Date
Sursani 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 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 : @ 0.75 1.5	3750.00 7500
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**496250.00** 492500

Rupees : Four Lakh(s) Ninety Six Thousand Two Hundred Fifty Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By 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	Amount
Account : SUP-SSLLP-Logistics	**2,13,693.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfererd to ssllp 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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

10227

No. : **PAY/10227**

Dated : 16-Jun-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	1,05,000.00
TDS-1.50% Contract	(-)1,575.00
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, RAnigunj
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**

A/c for GST bill

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/[illegible] 10230

Dated : 12-Jun-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 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

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

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~~** 102XX

Dated : **19-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	3,900.00
TDS-.75% Contract	(-)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

Contractor Name	From Date	To Date
usha varma	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
Total Amount %	3900.00
TDS : @ 0.75	29.25
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.

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

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

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

APPROVED BY
19 JUN 2020
Approved By Project Manager
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **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

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

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

Approved By Admin

APPROVED BY
18 JUN 2020
M. RAMPRASAD
PROJECT MANAGER

Approved By 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 Voucher

No. : **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 qaurters cleaning work done . other miscllenious works done at site.	12450.00
Job Work Description :	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.

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

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

Approved By Admin

APPROVED BY
18 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
20 JUN 2020
M. JAYA PRAKASH
Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10209** Lo 2447

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 :	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.

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

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

APPROVED BY
18 JUN 2020
M. PRASAD
PROJECT MANAGER
Approved By 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 Voucher

No. : **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: gmr@modiproperties.com Approved by Receiver's Signature

Hire Charges Voucher 10243 18/06/2020 11:02:53

Advice for Payment

Company Name : Modi Reality 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 :-**	9200.00	9200.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	9200.00
	TDS% 1.50	TDS Amount	138.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			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. RAM PRASAD
PROJECT MANAGER

Project Manager

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

Accounts Manager

Managing Director

Hire Charges Voucher

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

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 ts08gh7882 Units : per hour Rate : 800 towards morrum levelling at old labour quarters and material shifitng from C to D block.	09:35	13:05	3.5	800	JW	2800.00
79955	1669	12-06-2020	JCB ts08gh7882 Units : per hour Rate : 800 towards material shifitng and road levelling from A block to D block	09:30	13:02	3.5	800	JW	2800.00
79956	1670	12-06-2020	JCB ts08gh7882 Units : per hour Rate : 800 towards road levelling from B block to old labour quarters work purpose	14:02	18:37	4.5	800	JW	3600.00

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. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~10209~~** ~~10240~~ 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

10246

19/06/2020 14:41:59

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : A. Sathyanarayana

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. RAM PRASAD
PROJECT MANAGER

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

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

1646	17-06-2020	07:34			1.000	500.00	0.00	500.00
1647	17-06-2020	09:06			1.000	500.00	0.00	500.00
1648	17-06-2020	13:36			1.000	500.00	0.00	500.00
1649	17-06-2020	15:58			1.000	500.00	0.00	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
Total	**22000.00**
Rupees : Twenty Two Thousand Only.	

Certified by:
A. Sraveni
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

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

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

Payment Voucher

No. : **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

B. Rakesh
Receiver's Signature
8309207347

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 :		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.

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

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

APPROVED BY
18 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment schedule for D block rock rope cutting asper MOM 21-05-2020

MEASUREMENT SHEET							
Company Name:		Modi Realty Mallapur LLP				Approved by:	
Project:		Gulmohar Residency				Sign:	
Work Description:		Estimate for Rock Cutting in D Block for reaching FFL 113'.0"					
Contractor Name:		R.Anjiaha					
Prepared By		Ramprasad					
Date:		26/05/2020					
		Payment schedule	MOM dated 21-05-2020 point no-7				
S No.	Item Head	Item Description	Quantity	Rate	Units	Amount	Item Head Total
1	D-Block	Rope Cutting	86150.2	60	cft	5,169,012	
							5,169,012
							1,033,802
				Deduct 20% for balance work			4,135,210
					Paid Amounts		3,685,480
				Balance amount to be 3 installments		Rs	449,730
				Paid	22/05/2020	1st installment Rs	149,910
			to be released		Now	2nd installment Rs	149,910
						3rd installment Rs	149,910
	Note:Rope Cutting Area (As per plan) Includes cutting & shifting work						
	The above Rates Rs.60/- per cft finalized by Anand Mehta sir dated 04.12.19 with Contractor Anjaih						

APPROVED BY
22 MAY 2020
PROJECT MANAGER

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

Payment Voucher

No. : **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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 391 10248

Date : 19/06/2020

Contractor Name	From Date	To Date
Sursani 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 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
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.

Pay

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

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

Approved By Admin

APPROVED BY
18 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

A&B-Block Total Es timation with anx.xlsxA block-ver2

ESTIMATION SHEET					
Company Name :		**Modi 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

← add RMC cost of steel to be accounted for.

Finalize account ~~after~~ after completion of slab 2

Pay @ 5 lacs per week for 6 to 7 weeks.

1/1

APPROVED BY
22 MAY 2020
Mr. RAM PRASAD
PROJECT MANAGER

APPROVED FOR CONSTRUCTION
21 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

21/5/20

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	**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 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				
Contractor Name :		SSVC				
Prepared By :		N.Srinivas				
Date ::		21-05-2020				
SL No.	Item Head	Centering area-Estimated Annexure A	Annexure B	Annexure C	A+B+C	Remark
1	Estimated Amount	31,42,380	NIL	65,52,238		
2	Deduction in Anx-C			14,06,292		(of Steel for slab3& col3 + stock at site) ← to be accurately estimated.
3	Sub-Total-1 for Anx-c			51,45,946		
4	15% profit	4,71,357		7,71,892		
5	Sub-Total-2	36,13,737		59,17,838	95,31,575	
7	Invoice GST				12,93,929	
8	Grand total-1				1,08,25,504	
10	Inter locking brick=1,53,124+15%				1,80,686	← to be finalised
11	Brick work for pcc on rock=1,97,354+15%				2,26,957	← too high - double check!
12	Grand total-2				4,07,643	
14	Grand total-3(Slab-3 bill=1660*8 Flats@250)	(estimate only).			33,20,000	←

		Total	
1	ITEMS	1,45,53,147	
2	Grand total-1+2+3	1,16,26,389	+ hand loaning 5 lacs.
3	Paid amount	29,26,758	← pay @ 3 lacs for 3 weeks and then @ 5 lacs for 4 weeks

SL No.	Item Head	Annexure A	Annexure B	Annexure C	A+B+C	Remark
1	Estimated Amount	→ 18,36,825	NIL	65,52,238		← do -
2	Deduction in Anx-C			14,06,292		(of Steel for slab3& col3 + stock at site)
3	Sub-Total-1 for Anx-c	as per attached record		51,45,946		
4	15% profit	2,75,524		7,71,892		
5	Sub-Total-2	21,12,349		59,17,838	80,30,187	
7	Invoice GST				12,93,929	
8	Grand total-1				93,24,116	
10	Inter locking brick=1,53,124+15%				1,80,686	
11	Brick work for pcc on rock=1,97,354+15%				2,26,957	
12	Grand total-2				4,07,643	
14	Grand total-3(Slab-3 bill=1660*8 Flats@250)				33,20,000	

		Total
1	ITEMS	1,30,51,759
2	Grand total-1+2+3	1,16,26,389
3	Paid amount	14,25,370

8x8
32 x 1.5
= 48 sft
@ 10
(500)
x/2
60,000

APPROVED FOR CONSTRUCTION
29 MAY 2020
SOHAM MODI
MANAGING DIRECTOR
29/5/20

APPROVED BY
22 MAY 2020
MANAGER

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
	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.

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

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

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

Approved By Admin

APPROVED BY
19 JUN 2020
M. RAM PRA...
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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	~~20,000.00~~ 19850
TDS-.75% Contract	~~(-)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 19850
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00 19850
	TDS : @ 0.75	~~150.00~~ 0
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	19850.00 19850

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

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

APPROVED BY
26 JUN 2020
M.

Approved By Admin | Approved By 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/~~10218~~** 10251 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

19/6/20

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

Modi Realty Mallapur LLP (20-21)

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~~** 10254

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

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				

Anx - C - Material received

Annexure - C - send weekly

Details of magterial received

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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							
11							0
12							
13							
14							
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	Total						
	Payment approved by MD:						-

Prepared by: Approved by:

Name A.Sravani

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/~~10226~~ 10256

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

Modi Realty Maliapur LLP (20-21)

Payment Voucher

No. : PAY/10257 10257

Dated : 19-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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10258 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, RAnigunj
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 transfererd to ssllp 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~~** 10261

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/~~10268~~** 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