

Modi Realty Mallur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10467**

10498

Dated : 8-Aug-2020

Particulars	Amount
Account : SP-Expert Security Services	55,461.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards full & final payment against bill.no.ESS/51/20	
Amount (in words) : Indian Rupees Fifty Five Thousand Four Hundred Sixty One Only	
	₹ 55,461.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mandapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10468** 10499

Dated : 8-Aug-2020

Particulars	Amount
Account : SP-Shreyas Services	21,502.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards full & final payment against bill.no.186	
Amount (in words) : Indian Rupees Twenty One Thousand Five Hundred Two Only	
	₹ 21,502.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10469** 10 500

Dated : 8-Aug-2020

Particulars	Amount
Account : SUP- Y Pushpalatha	11,135.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards full & final payment against their bill.no.183	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Thirty Five Only	
	₹ 11,135.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10470~~ 10501

Dated : 8-Aug-2020

Particulars	Amount
Account : SUP- Paridhi Ispat	2,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards part payment against their bill. no.40	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10477~~

10502

Dated : 8-Aug-2020

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	98,178.00
SUP-Adilabad Timber Mart	1,822.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued towards full & final payment for bill.no.006 & part payment for bill.no.16 ch no : 001140	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

Payment Voucher

No. : **PAY/10472** 10503

Dated : 8-Aug-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount part payment against their bill.no.801	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10473** 10504

Dated : 8-Aug-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	61,407.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards advance payment against their bills	
Amount (in words) : Indian Rupees Sixty One Thousand Four Hundred Seven Only	
	₹ 61,407.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 7-Aug-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	6,45,474.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	39,312.60	
MSUP-Borra Sudarshan	112.00	
MSUP-East Side Residency Annojiguda LLP	10,483.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt Ltd	2,242.00	
MSUP-GV Research Center Pvt Ltd	42,400.03	
MSUP-Kadakhia & Modi Housing	1,20,579.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	24,982.00	
MSUP-Mehta & Modi Reality Kowkur LLP	8,970.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	2,631.38	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd	20,487.64	
MSUP-Modi Properties Pvt Ltd - Platinum	13,47,817.40	
MSUP-Modi Realty Genome Valley LLP	56,384.12	
MSUP-Modi Realty Mallapur LLP	61,406.96	
MSUP-Modi Realty Miryalguda LLP	18,12,643.75	
MSUP-Narsing Rao Mylaram	10,679.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	14,52,334.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	2,095.24	
MSUP-Rajesh Kumar J.Kadakhia	8,373.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	4,81,154.81	
MSUP-Shaik Ameer Ali	31,416.00	
MSUP-Sharad Kumar J.Kadakhia	3,847.00	
MSUP-Silver Oak Villas LLP	22,36,597.69	
MSUP-S K Abdul Aleem	26,884.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	24,13,834.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	3,64,658.12	
MSUP-Vista Homes Owners Association	1,00,074.96	
Grand Total	1,13,80,491.63	6,44,179.30

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

Payment Voucher

No. : **PAY/10481**

10505

Dated : 8-Aug-2020

Particulars	Amount
Account : SP-SSLLP-Logistics	13,077.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards full & final payment against their bill.no. 10255 & 10264	
Amount (in words) : Indian Rupees Thirteen Thousand Seventy Seven Only	
	₹ 13,077.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10482** 10506

Dated : 8-Aug-2020

Particulars	Amount
Account : SP-BPCL-ECMS (Fleet Business)	2,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards purchase of diesel for generator at site	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: lavanya.r

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10507**

Dated : 8-Aug-2020

Particulars	Amount
Account : ECARD-M Ram Prasad	4,617.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards reimbursement of expenses card payment from 30-07-20 to 05-08-20	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Seventeen Only	
	₹ 4,617.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	07.08.2020			
Prepared by	M.Likhitha		Sign				
From period	30.07.2020		To period	05.08.2020			
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 krishna hardwarer & electricals for yellow sprays for marking work purpose .	Rs.402/-	Y	N	
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to krishna hardwarer & electricals for brass, nippel e.tc for pressure testing at model flat work purpose .	Rs315/-	Y	N	
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Mangaldeep for line doories for markings at site work purpose	Rs.100/-	Y	N	
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to police petrolling for site visiting and rounding.	Rs.1000/-	Y	N	
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to kanaka durga Eng.works for MS L angles holes for wpc door frames (100X5 holes)	Rs.500/-	Y	N	
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to narsimha (scavenger) for labour quarters bathroom cleaning month of july	Rs.2000/-	Y	N	
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ramulu (GHMC) to chemical spray for site round and near labour quarters .	Rs.300/-	Y	N	
				Rs.4617/-			
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 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



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

Payment Voucher

No. : **PAY/10483-10508**

Dated : **8-Aug-2020**

Particulars	Amount
Account : CONT-R Anjaiah	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to R anjaiah towards credit balance ch no : 001137	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: vijay

Approved by


Receiver's Signature

Company: Modi Realty Mallap LLP

Project: Gulmohar Residency

Prepared by:

Rajyalakshmi

Date:

07-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Anjaiah	Rock cutting	1,00,571	6,44,227
2	On a/c.	N Ramakrishna	electrician		1,035
3	On a/c.	S Ganesh	plumber		1,808
4	On a/c.	Rekha Pande	Civil		3,432
5	On a/c.	M Chandrakala	Earth work		4,757
6	Hire charges Dept.	T Kurmanna	material shifting	✓ 1,80,467	
7	Advance	Surasani Construction	Turnkey		
8	Other	TSSPDCL	site electricity bill	✓ 23,623	
9	Other	Tata Capital	ECS amount	✓ 5,00,000	
10	Other	B-204 Deepalakshmi	customer refund	✓ 25,000	
11	Other	A Satyanarayana	water tanker	✓ 19,000	
12	Other	Span Pride	architect fee	✓ 1,05,969	
13	Other	staff	marketing incentives	✓ 33,918	
14	Other	Shreyas services	housekeeping charges	✓ 21,655	
15	Other	Y Pushapalatha	gardening charges	✓ 11,219	
16	Other	Expert security services	security charges	✓ 55,880	
	Total			9,76,741	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10484** 10509

Dated : 8-Aug-2020

Particulars	Amount
Account : SL-PL- Tata Capital Financial Services Ltd	5,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to tata capital towards ecs amount ch no : 001138	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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/10485** 10510

Dated : 8-Aug-2020

Particulars	Amount
Account : SP-Span Pride	1,05,969.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to span spride towards consultancy charges to architects and strl engineers ch no : 001139	
Amount (in words) : Indian Rupees One Lakh Five Thousand Nine Hundred Sixty Nine Only	
	₹ 1,05,969.00

Prepared by: vijay

Approved by

Receiver's Signature

Dt. 22.07.2020.

Sir,

Sub: Consultancy charges are due in July 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of July 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.	
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	✓ 1,41,716	
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	✓ 1,38,750	
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	✓ 1,00,555	
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831	
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908	
6	Span Pride	Greenwood Heights	Excess payment made, hence this installment not payable				x
7	G. Renuka	Morning Glory Apats	Total payment made against this project. Further no amount is payable against this project.				x
8	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790	✓
9	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250	✓
10	G. Renuka	BRGV	78731	-	5905	72,826	-
11	K. Muralidhar	BRGV	71573	12883	5368	79,088	-
12	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221	-
13	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228	-
14	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432	✓

This is for your information.

Kanaka Rao.

W
APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10486-10511**

Dated : **8-Aug-2020**

Particulars	Amount
Account : CUST-Flat No-B -204 Deepa Lakshmi	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Deepak Lakshmi towards refund of cancellation of said flat ch no : 001141	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



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

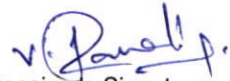
No. : **PAY/10487** 105/2

Dated : 8-Aug-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	25,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to sri sai vishal enterprises ch no : 001142 bill no : 222	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vijay

Approved by


Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10513**

Dated : **8-Aug-2020**

Particulars	Amount
Account : CUST-Flat No-D-504 Monali Meet Mehta	12,50,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to monali meet mehta towards D -504 flat cancelled ch no : 000048	
Amount (in words) : Indian Rupees Twelve Lakh Fifty Thousand Only	
	₹ 12,50,000.00

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/10517** 10514

Dated : 12-Aug-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	10,350.00
TDS-0.75% Contract	(-)77.63
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for shifting material. Wide voucher no -464 enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Seventy Two and Thirty Seven paise Only	
	₹ 10,272.37

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 464

Date : 14/08/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	06/08/2020	12/08/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	6750.00	6750.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	10350.00	10350.00	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 . loading and unloading of material from sslp to GMR site . cleaning sales office front side .and other miscellaneous work.	10350.00
Job Work Description :	0.00
Total Amount %	10350.00
TDS : @ 0.75	77.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10272.38
Rupees Ten Thousand Two Hundred Seventy Two and Paise Thirty Eight Only.	

VERIFIED BY

14 AUG 2020

NARENDER REDDY
ASST. MANAGER-AUDIT

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10517**

10515

Dated : 12-Aug-2020

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

Prepared by: vijay

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10518** 10516

Dated : 12-Aug-2020

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

Prepared by: vijay

Approved by

Receiver's Signature

Modi Res Mallapur LLP (20-21)

M Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10519 10517

Dated : 12-Aug-2020

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

MM

Prepared by: vijay

Approved by

Receiver's Signature

Modi Real Estate Mallapur LLP (20-21)
MC Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10520**

10518

Dated : 12-Aug-2020

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

Prepared by: vijay

Approved by

Maw

Receiver's Signature

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

Payment Voucher

No. : PAY/10521/0519

Dated : 12-Aug-2020

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

Prepared by: vijay

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10522- 10520**

Dated : 12-Aug-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 staff mobile allowance for the month of july - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10523 10521

Dated : 12-Aug-2020

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

Prepared by: vijay

Approved by: 

Receiver's Signature

Modi Real Estate Mallapur LLP (20-21)

MCO Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10524

10522

Dated : 12-Aug-2020

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

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10525~~ 10523

Dated : 12-Aug-2020

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

Prepared by: vijay

Approved by

Receiver's Signature

Modi Real Estate Mallapur LLP (20-21)

MC Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10526** 10524

Dated : 12-Aug-2020

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	399.00
EMP-Mhetre Likhitha	749.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards staff mobile allowance for the month of july - 2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty Eight Only	
	₹ 1,148.00

Prepared by: vijay

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10527** 10525

Dated : 12-Aug-2020

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

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/10529 10526

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	6,926.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred towards salary arrears of august instalment	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Twenty Six Only	
	₹ 6,926.00

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/10529 10527

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	3,563.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred towards salary arrears of august instalment	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Sixty Three Only	
	₹ 3,563.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10530 10528

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	2,875.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred towards salary arrears of august instalment	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Seventy Five Only	
	₹ 2,875.00

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/10531 10529

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	2,448.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred towards salary arrears of august instalment	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10532 10530

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	1,069.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred towards salary arrears of august instalment	
Amount (in words) : Indian Rupees One Thousand Sixty Nine Only	
	₹ 1,069.00

Prepared by: vijay

Approved by

Receiver's Signature

Modi Real Estate Mallapur LLP (20-21)
MC Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10533 10531

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	845.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred towards salary arrears of august instalment	
Amount (in words) : Indian Rupees Eight Hundred Forty Five Only	
	₹ 845.00

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/10532**

Dated : 12-Aug-2020

Particulars	Amount
Account : FEXP-Bank Charges	106.20
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being Processing fees	
Amount (in words) : Indian Rupees One Hundred Six and Twenty paise Only	
	₹ 106.20

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

Payment Voucher

No. : ~~PAY/10535~~ - 10533

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath	644.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of august installment	
Amount (in words) : Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

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/10536**

10534

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-Gadapa Kiran Kumar	611.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards staff arrears salary for the month of august installment	
Amount (in words) : Indian Rupees Six Hundred Eleven Only	
	₹ 611.00

Prepared by: vijay

Approved by

MMA

Receiver's Signature

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

Payment Voucher

No. : **PAY/10537** 10535

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	523.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards staff salary arrears for the month of august installment	
Amount (in words) : Indian Rupees Five Hundred Twenty Three Only	
	₹ 523.00

Prepared by: vijay

Approved by 

Receiver's Signature

Modi Real Estate Mallapur LLP (20-21)
MC Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10538**

10536

Dated : 12-Aug-2020

Particulars	Amount
Account : EMP-A Sravani	430.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards staff salary arrears for the month of august installment	
Amount (in words) : Indian Rupees Four Hundred Thirty Only	
	₹ 430.00

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/10539

10537

Dated : 12-Aug-2020

Particulars	Amount
Account : ECARD- M Ram Prasad	3,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to E-card towards site expenses	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

[Handwritten Signature]

Receiver's Signature

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

Payment Voucher

No. : **PAY/10502** 10538

Dated : 14-Aug-2020

Particulars	Amount
Account : PARTNER- Anand Mehta	2,50,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to anand mehta towards loan ch no : 000050	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

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/10518**

10539

Dated : 14-Aug-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	5,850.00
TDS-0.75% Contract	(-)43.88
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Usha verma for Main gate manual cover fixing work purpose.wide voucher no -466 enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six and Twelve paise Only	
	₹ 5,806.12

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 466

Date : 14/08/2020

Contractor Name		From Date		To Date	
usha varma		06/08/2020		12/08/2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	2400.00	0.00	0.00	0.00	400.00	800.00
Mason	9.00	5175.00	3450.00	0.00	0.00	0.00	575.00	1150.00
Totals...	18.00	8775.00	5850.00	0.00	0.00	0.00	975.00	1950.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : B block flat no 103 window fixing purpose.broken repairing work done . main gate manual cover fixing work done .marking for peripheral road.empty cement bags filled with dust & 20 mm metal at F block . B block -1 to ground floor staircase work . A block retaining wall brick work done .	5850.00
Job Work Description :	0.00
Total Amount %	5850.00
TDS : @ 0.75	43.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5806.13

Rupees Five Thousand Eight Hundred Six and Paise Thirteen Only.

VERIFIED BY

14 AUG 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

S. S. S. S.
A. S. S. S.
Asst. EngineerMODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY

14 AUG 2020

M. RAM PRASAD

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director