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

Payment Voucher

No. : **PAY/~~10518~~** 10540 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-S Ganesh	**5,700.00**
TDS-0.75% Contract	**(-)42.75**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to S.Ganesh for motor fixing , tube light fixing. wide voucher no -465 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven and Twenty Five paise Only	
	₹ 5,657.25

Sravani

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 465

Date : 14/08/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	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	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	5700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : BC block motor connection work .light fitting work done at A block for night work.sales office light changing work done .A block lift mototr starter changing work done labour quarters 7 nos tube light changing work done B block syntax board power checking work done.		5700.00
Job Work Description :		0.00
	Total Amount %	5700.00
	TDS : @ 0.75	42.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5657.25**

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
14 AUG 2020
M. ...
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/~~10519~~** 10541 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber)	**950.00**
TDS-0.75% Contract	**(-)7.13**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for pipe line fixing work done . wide voucher no -463 enclosed.	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Two and Eighty Seven paise Only	
	₹ 942.87

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 463

Date : 14/08/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	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	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : C block cutter type motors pipe line fixing work done. B block cutter type motor pipe line fixing work done.		950.00
Job Work Description :		0.00
	Total Amount %	950.00
	TDS : @ 0.75	7.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**942.88**

Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
14 AUG 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/~~10519~~** 10542

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT- K Krishna	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to K.Krishna Towards releasing of Credit balance-wide voucher no 467 enclosed	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 467 Date : 14/08/2020

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	06/08/2020	12/08/2020

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 cedit balance amount . credit balance amount is 45421/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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

Approved By Admin

APPROVED BY
14 AUG 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/10520** 10543 | Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT- N Rama Krishna on A/c	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to N.Rama Krishna for towards relesing of credit balance wide voucher no -468 enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 468 Date : 14/08/2020

Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	06/08/2020	12/08/2020

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 credit balance. credit balance amount 7960/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**

Rupees : Five Thousand Only.

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

PROJECT MANAGER
M. RAM PRASAD
14 AUG 2020
APPROVED BY

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/~~10521~~** 10544 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**14,625.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Sai lakshmi enterprises for stone dust provision. wide voucher no-5279 enclosed	
Amount (in words) :	
Indian Rupees Fourteen Thousand Six Hundred Twenty Five Only	
	₹ 14,625.00

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

Building Material Voucher 14/08/2020 11:07:35

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5279
From Date :	06/08/2020
To Date :	12/08/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1020 - Building material - Stone dust - NA - cft							
1952	11-08-2020	14:48			650.000	22.50	0.00	14625.00
					650.000			14625.00
						Building Material Total		14625.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of stone dust for retaining wall back filling purpose at A-block .	14625.00
Additional Payments :	0.00
Deductions :	0.00
Total	**14625.00**

Rupees : Fourteen Thousand Six Hundred Twenty Five Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
14 AUG 2020
M. RAMPRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10521** 10545

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
OE-Water Supply UD	**17,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to A.Satya narayana for bore water provision-wide voucher no-5278 enclosed	
Amount (in words) :	
Indian Rupees Seventeen Thousand Only	
	₹ 17,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

14/08/2020 11:07:35

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

Voucher No :	5278
From Date :	06/08/2020
To Date :	12/08/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
1923	06-08-2020	05:51			1.000	500.00	0.00	500.00
1924	06-08-2020	09:15			1.000	500.00	0.00	500.00
1925	06-08-2020	10:24			1.000	500.00	0.00	500.00
1926	06-08-2020	10:25			1.000	500.00	0.00	500.00
1927	06-08-2020	16:08			1.000	500.00	0.00	500.00
1928	07-08-2020	07:05			1.000	500.00	0.00	500.00
1929	07-08-2020	08:02			1.000	500.00	0.00	500.00
1930	07-08-2020	09:01			1.000	500.00	0.00	500.00
1931	07-08-2020	12:21			1.000	500.00	0.00	500.00
1932	08-08-2020	05:47			1.000	500.00	0.00	500.00
1933	08-08-2020	06:51			1.000	500.00	0.00	500.00
1934	08-08-2020	09:16			1.000	500.00	0.00	500.00
1935	08-08-2020	11:27			1.000	500.00	0.00	500.00
1936	08-08-2020	11:30			1.000	500.00	0.00	500.00
1937	08-08-2020	12:28			1.000	500.00	0.00	500.00
1938	08-08-2020	15:45			1.000	500.00	0.00	500.00
1939	08-08-2020	17:20			1.000	500.00	0.00	500.00
1940	09-08-2020	07:28			1.000	500.00	0.00	500.00
1941	09-08-2020	08:37			1.000	500.00	0.00	500.00
1942	09-08-2020	09:57			1.000	500.00	0.00	500.00
1943	09-08-2020	11:09			1.000	500.00	0.00	500.00
1944	09-08-2020	13:15			1.000	500.00	0.00	500.00
1945	09-08-2020	15:04			1.000	500.00	0.00	500.00
1946	10-08-2020	10:01			1.000	500.00	0.00	500.00
1947	10-08-2020	11:35			1.000	500.00	0.00	500.00
1948	11-08-2020	06:04			1.000	500.00	0.00	500.00
1949	11-08-2020	06:50			1.000	500.00	0.00	500.00
1950	11-08-2020	11:29			1.000	500.00	0.00	500.00
1951	11-08-2020	12:55			1.000	500.00	0.00	500.00
1953	12-08-2020	05:51			1.000	500.00	0.00	500.00
1954	12-08-2020	07:06			1.000	500.00	0.00	500.00
1955	12-08-2020	07:54			1.000	500.00	0.00	500.00
1956	12-08-2020	09:17			1.000	500.00	0.00	500.00
1957	12-08-2020	16:11			1.000	500.00	0.00	500.00
					34.000			17000.00
						Building Material Total		17000.00

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

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Advice for Payment

APPROVED BY
14 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for site work purpose and Labour quarters use purpose.	17000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**17000.00**

Rupees : Seventeen Thousand Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
14 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Reality Mal[illegible]ur LLP Gulmohar Residency			40437	1923
Recd Date / Time 06-08-2020 5:51:00	Veh No ap29g4671	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

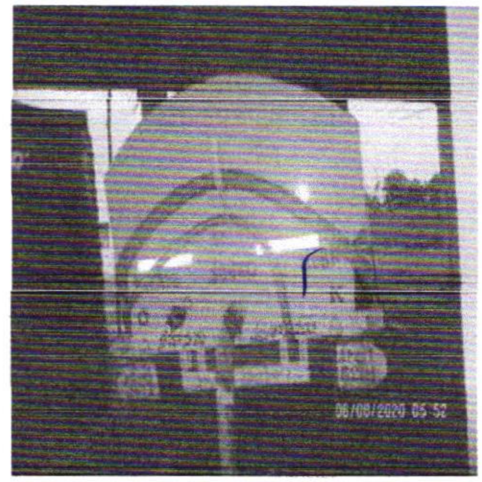
Supplier Name

A. Sathyanarayana

Remarks:-

towards supply of bore water for site work purpose.

Rupees : Five Hundred Only.



Printed On 07/08/2020 16:54:47

CHECKED (Security)

MODI REALTY MALLAPUR LLP

APPROVED BY

10 AUG 2020

M. RAM PRASAD
PROJECT MANAGER

Certified by:

M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Modi Reality Ma pur LLP
Gulmohar Residency

40438 **1924**

Recd Date / Time	Veh No	Del by	Recd by
06-08-2020 9:15:00	ap24j8005	party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
1.00	500.00	0.00	500.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

6125 - Building material - Water Tanker - NA - nos

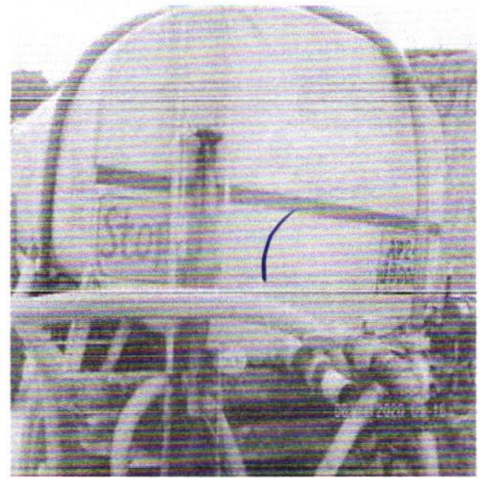
Supplier Name

A. Sathyanarayana

Remarks:-

towards suppply of bore water for site work purpose.

Rupees : Five Hundred Only.



Printed On 07/08/2020 16:54:55

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

CHECKED (Security)
MODI REALTY MALLAPUR LLP

APPROVED BY
10 AUG 2020
M.
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10551~~** 10546 Dated : **14-Aug-2020**

Particulars	Amount
Account : GST Payable	**9,92,562.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards GST payment for the month of July-20	
Amount (in words) : Indian Rupees Nine Lakh Ninety Two Thousand Five Hundred Sixty Two Only	
	₹ 9,92,562.00

Prepared by: vijay Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20083600047549** Challan Generated on : **15/08/2020 15:54:20** Expiry Date : **30/08/2020**

Details of Taxpayer

GSTIN: **36AAEFM1459R1ZP** E-mail Id: **sXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX**

Name(Legal): **MODI REALTY MALLAPUR LLP** Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	496281	-	-	-	-	496281
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	496281	0	0	0	0	496281
Telangana	SGST(0006)	496281	-	-	-	-	496281
Total Amount							**992562**
Total Amount (in words)	**Rupees Nine Lakhs Ninety-Two Thousand Five hundred Sixty-Two Only**						

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20083600047549
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	992562

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	

Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 30/08/2020)

I hereby authorize YES BANK to remit an Amount of Rs 992562 (Rupees in words)Rupees Nine Lakhs Ninety-Two Thousand Five hundred Sixty-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	MODI REALTY MALLAPUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX9781

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20083600047549
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	992562

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10552** 10547

Dated : **14-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 **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/~~10553~~** 10548 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
OEUD-Consultancy Charges	**4,400.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being online payment to K Chandra towards Audting of ESI & PF for the month of Apr to Jul-20	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Only	
	₹ 4,400.00

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10554~~** 10549 Dated : **14-Aug-2020**

Particulars	Amount
Account : SP-KGM & Co	**8,309.00**
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 Three Hundred Nine Only	
	₹ 8,309.00

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10519~~** 10550 Dated : **15-Aug-2020**

Particulars	Amount
Account :	
EMP-B Murali Krishna Commission	**11,089.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being on amt transfer to B murali krishna towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Eighty Nine Only	
	₹ 11,089.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10556~~** 10551 Dated : **14-Aug-2020**

Particulars	Amount
Account : EMP-N Rajyalakshmi Commission	**8,706.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferrd towards commission **Amount (in words) :** Indian Rupees Eight Thousand Seven Hundred Six Only	
	₹ 8,706.00

Prepared by: vijay Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10518~~** 10552

Dated : **15-Aug-2020**

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	**11,528.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to praveen pathak towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10520~~** 10553 Dated : **15-Aug-2020**

Particulars	Amount
Account :	
EMP-Srikanth Naik Nanavath Commission	**11,301.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to srikanth naik towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

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

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

Payment Voucher

No. : **PAY/~~10559~~** 10554 Dated : **14-Aug-2020**

Particulars	Amount
Account : SP-Y Ravi Shankar	**7,700.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being towards fogging work done at site for the month of june - 2020 vide bill no : 472 dated : 1-8-2020	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Only	**₹ 7,700.00**

Prepared by: vijay Approved by Receiver's Signature

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269, 8897895924

M/s. Vista Homes
Kushaiguda, Hyd.

Sl.No. 477
Date 01/08/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towards fogging work done at site, for the month of June-2020			4500	00
			TOTAL	4500	00

Rupees in words: four Thousand five Hundred only

For Y.RAVI SHANKAR

Authorised Signatory

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

Payment Voucher

No. : **PAY/~~10560~~** 10555 Dated : **15-Aug-2020**

Particulars	Amount
Account :	
CONT-Pointech Associates	**14,000.00**
TDS-1.50% Contract	**(-)210.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against annexure-A	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Ninety Only	
	₹ 13,790.00

Prepared by: vijay Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	13.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	16	550.00	8,800
5	RCC work	Male helper	12	400.00	4,800
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				13,600
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	13.08.2020				

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

APPROVED BY
13 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	13.08.2020
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:					MDs approval
Name	A.Sravani				
Date	13.08.2020				

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

APPROVED BY
13 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		13.08.2020					
Period		From:	06.08.2020	To:	13.08.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
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						-
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	13.08.2020						
						MDs approval	

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

APPROVED BY
13 AUG 2020
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **~~PAY/10561~~** 10556 Dated : **15-Aug-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**39,000.00**
TDS-1.50% Contract	**(-)585.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against Annexure A	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Four Hundred Fifteen Only	
	₹ 38,415.00

Prepared by: vijay

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	12.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	24	400.00	9,600
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	12	550.00	6,600
5	RCC work	Male helper	12	400.00	4,800
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				38,800
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	13.08.2020				

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

APPROVED BY
13 AUG 2020
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		13.08.2020			
Period		From:	06.08.2020	To:	12.08.2020
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:					MDs approval
Name	A.Sravani				
Date	13.08.2020				

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

APPROVED
13 AUG 2020
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PROJE

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		*Gulmohar Residency*					
Date:		13.08.2020					
Period		From:	06.08.2020	To:	12.08.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
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						-
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	13.08.2020						
						MDs approval	

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

APPROVED BY
13 AUG 2020
M. RAM...
PROJECT MANA...

Annexure - D - send weekly													
Mile stone report for CR-													
Company name:				Modi Realty Mallapur LLP									
Project name:				Gulmohar Residency									
Date:				13.08.2020									
Note:	Prepare the statement for all the villas in the project.												
S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession	
1	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020							
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020							
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019							
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019							
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019							
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019							
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020							
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020							
9	B-201	3BHK	1660										
10	B-202	3BHK	1660										
11	B-203	3BHK	1660			23.06.20							
12	B-204	3BHK	1660			23.06.20							
13	B-205	3BHK	1660			23.06.20							
14	B-206	3BHK	1660			23.06.20							
15	B-207	3BHK	1660										
16	B-208	3BHK	1660										
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													

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

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13 AUG 2020
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PROJECT ...

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

Payment Voucher

No. : **PAY/10562** 10557 Dated : **15-Aug-2020**

Particulars	Amount
Account :	
ECARD- M Ram Prasad	**9,804.00**
Through : Kotak Mahindra	
BANK-~~Yes~~ Bank ~~Current~~ rerea A/c	
On Account of :	
Being amount transfered towards reimbursement of site petty cash exp from 06-08-20 to 14-08-20	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Four Only	
	₹ 9,804.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	14.08.2020
Prepared by	M.Likhitha	Sign	
From period	06.08.2020	To period	14.08.2020

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 Ravi for Garbage cleaning work purpose at Labour quarters and Site office.	Rs.1000/-	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to local purchase for empty cement bags for filling lean mix CC for retaining wall backfilling purpose on 11.08.2020	Rs2800/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to local purchase for empty cement bags for filling lean mix CC for retaining wall backfilling purpose on 13.08.2020	Rs.2800/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krishna haredwarer and electricals for sprays and line doris for marking and levelling work purpose at peripheral road on 11.08.2020	Rs.552/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to mangaldeep for Hammer for site work purpose	Rs.200/-	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krishna haredwarer and electricals for sprays and line doris for marking and levelling work purpose at peripheral road on 12.08.2020	Rs.452/-	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to K.K crane for steel shifitng purpose from Periphersl to A & B block 07.08.2020	Rs.2500/-	Y	N
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to K.K crane for steel shifitng purpose from Periphersl to A & B block 07.08.2020	Rs.2500/-	Y	N
				Rs.12804/-		

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 based on 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 ap proval is required for expenses of over 10,000/- per week

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

APPROVED BY
14 AUG 2020
M. RAM PRASAD
PROJECT MANAGER