

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10566~~ — 10575

Dated : 20-Aug-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	13,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Sai lakshmi enterprises for site work purpose.wide voucher no-5290 enclosed.	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

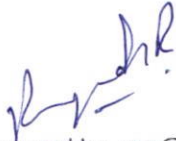
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10566** 10576

Dated : 20-Aug-2020

Particulars	Amount
Account : OE-Water Supply UD	12,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to A.Satyanarayana for provision of bore water . wide voucher no-5289 enclosed.	
Amount (in words) : Indian Rupees Twelve Thousand Only	
	₹ 12,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

20/08/2020 15:05:03 Pages : 1 of 2

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

Voucher No :	5289
From Date :	13/08/2020
To Date :	19/08/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1958	13-08-2020	06:10			1.000	500.00	0.00	500.00
1959	13-08-2020	06:58			1.000	500.00	0.00	500.00
1960	13-08-2020	09:01			1.000	500.00	0.00	500.00
1961	13-08-2020	13:53			1.000	500.00	0.00	500.00
1962	14-08-2020	10:07			1.000	500.00	0.00	500.00
1963	14-08-2020	14:35			1.000	500.00	0.00	500.00
1964	14-08-2020	15:43			1.000	500.00	0.00	500.00
1965	15-08-2020	07:17			1.000	500.00	0.00	500.00
1966	15-08-2020	08:28			1.000	500.00	0.00	500.00
1967	15-08-2020	11:14			1.000	500.00	0.00	500.00
1968	16-08-2020	08:11			1.000	500.00	0.00	500.00
1969	16-08-2020	10:36			1.000	500.00	0.00	500.00
1970	16-08-2020	11:42			1.000	500.00	0.00	500.00
1971	16-08-2020	13:46			1.000	500.00	0.00	500.00
1972	17-08-2020	10:22			1.000	500.00	0.00	500.00
1973	17-08-2020	11:41			1.000	500.00	0.00	500.00
1974	17-08-2020	12:39			1.000	500.00	0.00	500.00
1975	17-08-2020	13:45			1.000	500.00	0.00	500.00
1976	18-08-2020	09:10			1.000	500.00	0.00	500.00
1977	18-08-2020	13:39			1.000	500.00	0.00	500.00
1978	18-08-2020	15:32			1.000	500.00	0.00	500.00
1979	19-08-2020	07:19			1.000	500.00	0.00	500.00
1980	19-08-2020	08:52			1.000	500.00	0.00	500.00
1982	19-08-2020	12:07			1.000	500.00	0.00	500.00
					24.000			12000.00
Building Material Total								12000.00

Advice for Payment**PARTICULARS****Amount**

Payment towards Building Material

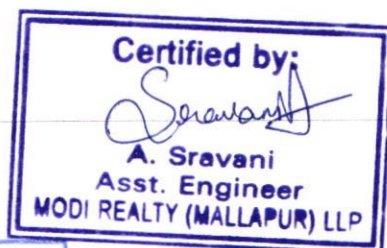
12000.00

towards provision of bore water for site work and labour quarters use purpose.

Additional Payments :

0.00

Deductions :



Accounts Manager

Managing Director

		0.00
	Total	12000.00
Rupees : Twelve Thousand Only.		



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10566** 10577

Dated : 20-Aug-2020

Particulars	Amount
Account : CONT- Biswajith Kumar Swar	2,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Biswajith Kumar Swar for releasing of credit balance amount. wide voucher no-478 enclosed.	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 478

Date : 20/08/2020

Contractor Name	From Date	To Date
Biswajith Sarw	13/08/2020	19/08/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	0.00	0.00	1650.00	0.00	0.00	0.00
Totals...	3.00	1650.00	0.00	0.00	1650.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards releasing of credit balance. Credit balance amount RS.3786/-	2500.00 ✓
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  21 AUG 2020 N. NARENDAR REDDY ASST. MANAGER-AUDIT	Total Amount % 2500.00 ✓ TDS : @ 0 0.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	2500.00

Rupees : Two Thousand Five Hundred Only.



Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

G Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10578**

Dated : 20-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 amount transfered towards sales incentives	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

MMa

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/10579** 10579

Dated : 20-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 amount transfered towards sales incentives

Amount (in words) :

Indian Rupees Eleven Thousand Three Hundred One Only

₹ 11,301.00

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/10580**

Dated : 20-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 Malapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10581**

Dated : 20-Aug-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	12,000.00
TDS-1.50% Contract	(-)180.00

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount transfered towards advance payment against annexure
-A

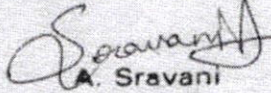
Amount (in words) :

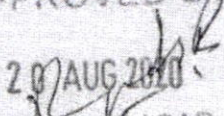
Indian Rupees Eleven Thousand Eight Hundred Twenty Only

₹ 11,820.00

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:		20.08.20			
Period	From:	13.08.20	To:	19.08.20	
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	10	550.00	5,500
5	RCC work	Male helper	17	400.00	6,800
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					12,300
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	20.08.20				

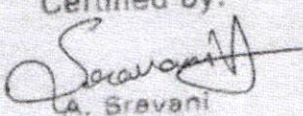
Certified by:

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

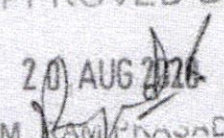
APPROVED BY

20 AUG 2020
M. NAM PRASAD
PROJECT MANAGER

12,000
APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure -B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointee Associates			
Project name:		Gulmohar Residency			
Date:		20.08.20			
Period		From:	13.08.20	To:	19.08.20
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	20.08.20				

Certified by:

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

APPROVED BY
20 AUG 2020

M. Kamal Prasad
PROJECT MANAGER

APPROVED BY
20 AUG 2000
M. H. [Signature]
PROJECT MANAGER

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

M. P. K. MANGALAM
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10582**

Dated : 20-Aug-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	30,000.00
TDS-0.75% Contract	(-)225.00
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 Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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:		20.08.2020			
Period		From:	13.08.2020	To:	19.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	24	400.00	9,600
3	Civil work	Female helper	17	350.00	5,950
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
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					29,350
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	20.08.2020				

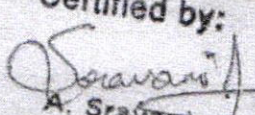
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

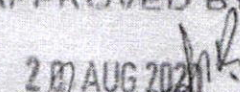
20 AUG 2020
M. NAMASAD
PROJECT MANAGER

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		20.08.2020			
Period		From:	13.08.2020	To:	19.08.2020
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	20.08.2020				

Certified by:

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

APPROVED BY

20 AUG 2020
M. V. Srinivas
 PROJECT MANAGER

Anx - C - Material received

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	20.08.2020						

Certified by:

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

APPROVED BY
20 AUG 2018
M. R. [Signature]
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10583**

Dated : 20-Aug-2020

Particulars	Amount
Account : ECARD- M Ram Prasad	3,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards reimbursement of site petty cash exp from 13-08-20 to 20-08-20	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Mme

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	20.08.2020		
Prepared by	A.Sravani		Sign			
From period	13.08.2020		To period	20.08.2020		
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 sree vinayaka traders for wood sticks for level marking work at site .	Rs1000/-	Y	N
2	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to KK Krane for removing of steel from B-Block peripheral road to B-Block flat no -1 .	Rs.2500/-	Y	N
			Total amount	Rs.3500/-		
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:		<i>Rajyalaxmi</i> 20/8/20				
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



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

Payment Voucher

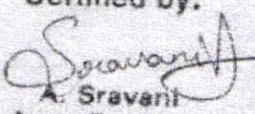
No. : **PAY/10584**

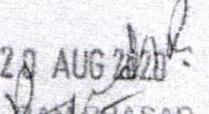
Dated : 20-Aug-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	84,000.00
TDS-1.50% Contract	(-)1,260.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against Annexure A & C	
Amount (in words) :	
Indian Rupees Eighty Two Thousand Seven Hundred Forty Only	
	₹ 82,740.00

Anx - B - Hire charges

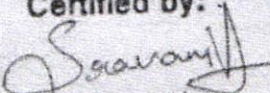
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulimor Residency			
Date:		20.08.2020			
Period		From:	13.08.2020	To:	19.08.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	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:		MD's approval			
Name	A. Sravani				
Date	20.08.2020				

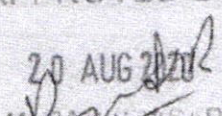
Certified by:

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

APPROVED BY

20 AUG 2020
M. RAM PRASAD
 PROJECT MANAGER

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		20.08.2020			
Period		From:	13.08.2020	To:	19.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	575.00	10,350
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	12	350.00	4,200
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
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					21,750
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	20.08.2020				

Certified by:

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

APPROVED BY

 20 AUG 2020
M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 21 AUG 2020
SOHAM MODI
 MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		S. Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		20.08.2020					
Period		From:	13.08.2020	To:	19.08.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks 6"x8"x16"	17.08.20	350	550.00	no's	30.00	16,500.00
2	solid bricks 4"x8"x16"	18.08.20	351	800.00	no's	20.00	16,000.00
3	solid bricks 6"x8"x16"	18.08.20	352	550.00	no's	30.00	16,500.00
4	Stone dust	19.08.2020	39	600.00	Cft	22.50	13,500.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
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21							
22							
23							
24							
Total							62,500.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval:			
Name:		APPROVED					
Date:		20 AUG 2020					

62,500/-

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Name: A. Sravani
Date: 20.08.2020
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED
20 AUG 2020
M. R. KRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/10504-10585**

Dated : 21-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 : 000051	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00


Approved by


Receiver's Signature

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

Payment Voucher

No. : PAY/10586

Dated : 24-Aug-2020

Particulars	Amount
Account : SP-Ajay Mehta	3,315.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to ajay mehta towards certification fee for expenditure incurred upto 30-9-2019 bill no: GST/2019-20/273 ch no: 001149	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifteen Only	
	₹ 3,315.00

Prepared by: vijay

Approved by

Receiver's Signature

Modi Real Estate Mallapur LLP (20-21)

M. Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10587**

Dated : 26-Aug-2020

Particulars	Amount
Account : FEXP-Bank Charges	67.26
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being CMS processing fees	
Amount (in words) : Indian Rupees Sixty Seven and Twenty Six paise Only	
	₹ 67.26

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

Payment Voucher

No. : **PAY/10500-10588**

Dated : 28-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 : 000052	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: vijay

Approved by

Receiver's Signature

Mudi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10588**

10589

Dated : 28-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 amount transfered towards sales incentives	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

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/10589**

10590

Dated : 28-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 amount transfered towards sales incentives	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

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

Payment Voucher

No. : **PAY/10590**

10591

Dated : 28-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

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

Payment Voucher

No. : **PAY/10591**

10592

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	4,750.00
TDS-0.75% Contract	(-)36.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Shivvala Ganesh for electrical work done at site vide vouhcer no 484 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

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

Payment Voucher

No. : **PAY/10592** 10593

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Usha Varma for centering material shifting to A-block as per job work sheet vide voucher no 483 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

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

Payment Voucher

No. : **PAY/10593** 10594

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	4,875.00
TDS-0.75% Contract	(-)36.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Usha varma for brick work and other civil works done vide voucher no 482 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Nine Only	
	₹ 4,839.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10594** 10595

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	3,050.00
TDS-0.75% Contract	(-)23.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for shifting work and road leveling work done as per job work sheets vide vouhcer no 481 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Twenty Seven Only	
	₹ 3,027.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10595** 10596

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	15,025.00
TDS-0.75% Contract	(-)113.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to G.Mannem for shifting and cleaning work done vide vouhcer no 480 enclosed.	
Amount (in words) : Indian Rupees Fourteen Thousand Nine Hundred Twelve Only	
	₹ 14,912.00

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

Payment Voucher

No. : **PAY10596**

10597

Dated : 28-Aug-2020

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber)	2,850.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for plumbing works done at site vide vouhcer no 479 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10597** 10598

Dated : 28-Aug-2020

Particulars	Amount
Account : OE-Water Supply UD	13,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to A.Sathyanarayana for supply of bore water for site works purpose vide voucher no 5298 enclosed.	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY10598**

10599

Dated : 28-Aug-2020

Particulars	Amount
Account :	
EUC-Kamlesh Varma	1,875.00
TDS-1.50% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Kamles Varma for chipping work done at B-Block & main gate entrance vide voucher no 6991 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Forty Seven Only	
	₹ 1,847.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY10599**

10600

Dated : 28-Aug-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	1,03,430.00
TDS-1.50% Contract	(-)1,551.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to T.Kurmanna for providing of JCB,Hitachi,tipper for peripheral road levelling work vide boucher no 6985 enclosed. ch no : 001304	
Amount (in words) :	
Indian Rupees One Lakh One Thousand Eight Hundred Seventy Nine Only	
	₹ 1,01,879.00

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

Payment Voucher

No. : **PAY/10600**

10601

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-Usha Varma	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Usha Varma for releasing of credit balance amount vide vouhcer no 489 enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10601** 10602

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-S Ganesh	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Shivvala Ganesh for releasing credit balance amount vide vouhcer no 488 enclosed.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY10602**

10603

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT- P Praveen Kumar on A/c	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to P.Praveen Kumar for releasing credit balance amount vide voucher no 487 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10603** 10604

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-Surasani Constructions	24,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to surasani constructions towards anx A dated : 27-08-2020.	
Amount (in words) : Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00

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/10604**

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-Pointech Associates	17,000.00
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 Seventeen Thousand Only	
	₹ 17,000.00

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/10605**

10606

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-Sree Srinivasa Constrctions	25,000.00
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 Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vijay

Approved by

Receiver's Signature

Modi Real Estate Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10608~~ 10607

Dated : 28-Aug-2020

Particulars	Amount
Account : TDS-7.5% Interest	6,344.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards interest	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Forty Four Only	
	₹ 6,344.00



TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0020)COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
				281	
TAN	HYDM17683B	Assessment Year		2021-22	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX		0	Drawn on	Internet Banking through IDBI	
Surcharge		0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Education Cess		0			
Interest		6344			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		6344	Date Of Tender	28082020	
			Realization Date	28082020	
			Challan Serial No.	11673	
Rupees Six Thousand Three Hundred Forty-Four Rupees Only					

Taxpayers Counterfoil			Bank Seal		
TAN		HYDM17683B	Payment Status		SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR LLP		IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
For Rs :	6344 /-				
Drawn on	Internet Banking Through IDBI				
On Account Of	CHALLAN NO. / ITNS 281				
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER				
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS				
Assessment Year	2021-22		Date Of Tender	28082020	
			Realization Date	28082020	
			Challan Serial No.	11673	
		(Internet Collection Center)			

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10607** 10608

Dated : 29-Aug-2020

Particulars	Amount
Account : OE-Misc. Expenses UD	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to directorate of EV & DM department towards penalty of hoarding un - authorised at nfc road moula ali ch no : 001303 notice no :49584	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vijay

Approved by

Receiver's Signature