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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 13,500.00

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

Building Material Voucher

Company Name: Modi Reality Mallapur LLP

Project Name:

Gulmohar Residency

Supplier Name:

A. Sathyanarayana

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

Voucher No :

Vou	cher No:	5289
Fron	n Date :	13/08/2020
To E	Date :	19/08/2020
Pate	GST%	Gross

ward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building r	naterial - Water Tar	nker - 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
					Bu	ilding Mater	ial Total	12000.00

Advice for Payment

PARTICULARS

Amount

Payment towards Building Material

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

12000.00

Additional Payments:

Deductions:

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

2 1 AUG 2020

N. NARENDER REDDY ASST. MANAGER-AUDIT

Project Manage SAD PROJECT MANAGER

Accounts Manager

Managing Director

0.00

Building Material Voucher 20/08/2020 15:05:03	Pages: 2 of 2
•	
	0.00
	0.00
Total	12000.00



Rupees: Twelve Thousand Only.

2 DAUG 2020

Project Manager ASAD
PROJECT MANAGER

Accounts Manager

Managing Director

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

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	Attend	ance	Depart	ment	Job W	/ork	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
VER FIED BY		
2 1 AUG 2020	Total Amount %	2500.00 &
2 1 AUG 2020	Total Amount % TDS: @ 0	2500.00 a
2 1 AUG 2020		0.00
2 1 AUG 2020	TDS:@ 0	0.00
2 1 AUG 2020	TDS:@ 0 Less Rent:	0.00

Appaver By Admin Asst. Engineer MODI REALTY (MALLAPUR) LLP



Approved By Accounts

Approved By Managing ector

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



Receiver's Signature Prepared by: vijay

MG ad, 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

MG ad, 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

.....g....., -------

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

Prepared by: rajyalakshmi@modiproperties.com

Approved by

	- A - Send Weekly				That Is the Transfer of the
Details o	Labour charges				
Name of	contractor:	P.Srinivasa			
Company	name:	Pointec Associates			
Project n	ime:	Gulmohar Residence			
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	Total construction and the second sec	400.00	The second second second
3	Civil work	Female helper		350.00	*
	RCC work	Mason	10	550.00	5,500
5	RCC work	Male helper	17	400.00	6,800
- 6	RCC work	Female helper		Control Control Control Control Control Control Control	decrete and a second second second
	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					•
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14		1.00		entropy and the second second second second	•
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20		常理 自由			
	Total				12,300
	Payment approved by N	ID:			
Prepared	by:				MDs approval
Name	A.Sravani		nanimi di sananna ai sananna sana		CONTRACTOR OF THE PARTY OF THE
Date	20.08.20				

Certified by:

A. Sravani ASST. Engineer MODI REALTY (MALLAPUR) LLP APPROVED BY

M. HAM PRASAD

PROJECT MANAGER

WILDER

APPROVED BY

2 1 AUG 2020

SOHAN MODI

Annexur	e - B - Send Weekly				
	f hire charges				
Name of	contractor:	P.Srinivasa			
Company	/ name:	Pointee Associa	tes	\$26400 to 1510 Trinselbrane (are \$431,000 to 150)	
Project n	ame:	Gulmohar Resid	lency		
Date:	[20.08.20]				
Period		From:	13.08.20	To:	19.08.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB		800.00	nos	
enderstelmersend	Tractor with Tipper		1,800.00	nos	
	######################################				Contractive of the Contract of
4		The state of the s	1	# 200200 (COANAS) BUILD (COANAS)	*
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25					
	Total				
	Payment approved by MD:	CH BUREAU CH			
Prepared					MDs approval
Name	A.Sravani		and the second of the second o	· interession	
Date	20.08.20				

Certified by:

Occupant

A. Sreveni

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

2.0 AUG 2026

M. CAMPRANAD

PROJECT MANAGER

P. Scriivasa	Pointee Associates	Gulmohar Residency	98	15/08/20	Received date Inward no. Quantity Units Rate																			Amproved by:			- 11	APPROVED BY	2 0 AUG 2020		
Details of magterial received Name of contractor: P. Srin		t name:		Person	Sl. No. Material type Recei	2		O F	0	01	12	***	15	0	 61	20		Commence of the contract of th	24	26	22	28	D. C.	Prenared In:	Nane A.Sravani	Date 20.08.20		Certified but	S. Carrier and J. Car	A Sraveni	

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10582

Particulars

Dated : 20-Aug-2020

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

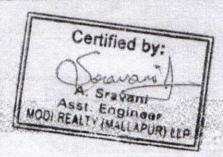
Annexur	e - A - Send Weekly			I	
Details o	labour charges				Ericano de mario de desembro de la como
Name of	contractor:	B.Srinivasa Reddy			
Company	/ name:	Sree Srinivasa Con	structions		
Project n	ame:	Gulmohar Residen	cy		
Date:		20.08.2020			
Period		From:	13.08.2020	To:	19.08.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	24	400.00	9,600
	Civil work	Female helper	17	350.00	5,950
4	RCC work	Mason	*	550.00	*
5	RCC work	Male helper		400.00	-
É	RCC work	Female helper			•
7	Earth work	Mason			
8	Earth work	Male helper	•	450.00	*
	Earth work	Female belper		400.00	
10	Electrician	Mason		\$50.00	
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	Payment approved by A	MD:			MDs approval
Prepared			Last Perfect de la Cita	the commentation and the comments of	IVILIS approvai
Name	A.Sravani	Control of planting the control of t	respectively.		20 0
Date	20.08.2020			New Control of the Co	70110

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

20 AUG 2020 P. APPROVED BY M. NAW SAD PROJECT MANAGER

Anx - B - Hire charges

Annexure	e - B - Send Weekly				and the second second second
	f hire charges				and are specimentally
Name of	contractor:	B.Srinivasa Rec	ldy		
Company	name:	Sree Srinivasa (1	
Project n		Gulmohar Resid			
Date:		20.08.2020			
Period		From:	13.08.2020	Го:	19.08.2020
SI. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB			nos	
	Tractor with Tipper			поз	
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Name Date	20.08.2020	international contractions and	and the same of th		



APPROVED BY

2.00 AUG 202004.

M. WALL MANAGER

Annexure -	-C - send weekly rangerial received						1 2	- 1
Name of co	ingiermi received	0.0		4				
		B.Srinivasa Re	eddy	1				
Company n	tane:	Sree Srinivasa		18				
Project nan	ne:	Gulmohar Res	idency	1 2 5 6 5	the second			
Date:		20.08.2020			The state of	Table 1		
Period		From:	13.08.2020	To:	19.08.2020			
SI. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
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Name/	Sravani	businesses.	CONTRACTOR LAND	THE PROPERTY OF THE PARTY OF	benerous mon	CONTRAC	KARTANIA.	3
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Certified by:

Asst. Lagineer

Asst. Lingineer MODI REALTY (MALLABUR) LLP APPROVED BY

M HATTINGAD

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

Man Man

Approved by

Weekly - Petty cash /expense card statement.

Name		M.Ran	n prasad		Statement date	20.08.2020				
Prepared	l by	A.Srav	ani		Sign			1		
From pe	period 13.08.2020		To period	20.08.2020		1				
Sl No	Debit to	compan	y	Debit to project	Description of e	expense	Amoun	t	Bill enclosed	GST bill
1	Modi rea	alty mall	apur LLP	Gulmohar Residency	Cash paid to si	ree vinayaka traders for wood sticks for work at site.	Rs1000	1-1	Y	N
2	Modi rea	ılty mall	apur LLP	Gulmohar Residency	Cash paid to K	KK Krane for removing of steel from Bal road to B-Block flat no -1.	Rs.2500	0/+/	Υ (N (
						Total amount	Rs.3500)/-		
Amount t	o be credite	d by	☐ Transfer to ☐ Other:	Haapay card, _ Transfer	A	reimbursement, Transfer to personal a/c.			*	#3 Hr
Approved	l by:		Div. Manager	r	Accountant	Accounts Manager		MD		
Sign:					00	200		J.		
Date:	Date:		Koldon	Accounts Manager		17				

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

Certified by:

Asst. Engineer
MODI REALTY (MALLAPUR) ELP

APPROVED BY

20 AUG 2820

M.EAN PRASAD

PROVECT MANAGER

2 1 AUG 2020

N. NARENDER RECDY
ASST. MANAGER-AUDIT

MG wad, 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 (-)1,260.00

TDS-1.50% Contract

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

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Annexure	B - Send Weekly	region and region and region of the standard plant is the standard of the standard plant in the standard plant	TOTAL CONTRACT CONTRACT OF A STREET	The property of the second section of the section	The second second second
	hire charges	State of South State of South		and a supplemental control of the supplemental supplement	ore make the manda arrows transmission reason take
	contractor:	S.Karunakaa Re	ddy		
Company	name:	Surasani Constr	uctions	COLUMN THE THE PERSON AND ASSESSED.	1
Project n		Gulmonar Resid		The or Paristration of the Control of the	
Date:		20.08,2020	atogo bana anananan un L	antidra (A) (3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
Period		From	13.08.2020	To:	19.08.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB			- nos	
	Tractor with Tipper			- nos	
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2.5	A CONTRACTOR OF THE PARTY OF TH		4		
	Total				
acret se	Payment approved by MD:				
Prepared					MDs approval
Name	A.Sravani		110 F. M. (2011) 2 WHI 12 PHI (WALLES MANUAL)	Marin Procession of the Control of t	
Date	20.08.2020				

Certified by:

Socoroni

A: Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

2.9 AUG 2020

M. MANIPRASAD
PROJECT MANAGER

	- A - Send Weekly		[4] 计数据设置		13 mil 18 mil 12 m
Details of	labour charges	特别的关键			
Name of	contractor:	S.Karunakar Redd			lateral and
Company		Surasani Construct			
Project na	ime:	Gulmohar Residen	гу		
Date:		20.08.2020			
Period		From:	13.08.2020	To:	19.08.2020
SI. No.	Work Type	Worker Type	Quantity	Rate	Amount
	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	-
	RCC work	Male helper	1	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					
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20					
	Total				21,750
	Payment approved by N	ID:			
Prepared					MDs approval
Name	A Sravani				
Date	20.08.2020				

Certified by:

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

APPROVED BY

MEMOTHASAD PROJECT MANAGER

APPROVED BY

21 AUG 200

SOLAMG DIRECTOR

	- C - send weekly magterial received							
	contractor:	S.Karunakar R	eddy	-		·		
Company		Surasani Cons				· •		
Project na		Gulmohar Res				· † · · · · · · · · · · · · · · · · · ·	*	
Date:		20.08.2020		•		1	*	
Period		From:	13.08.2020	To	19.08.2020			建设有关的
	<u> </u>	4		to make you and the second		·		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Ameunt	
	solid bricks 6"x8"x16"	Annual Control of the	350	STREET, NAME OF THE OWNER, WHEN PERSON THE OWNER, WHEN	0 no's	30,00	IN \$ 745-765 FATHER AND DESCRIPTION ASSESSMENT OF THE PARTY OF THE PAR	
	solid bricks 4"x8"x16"	18.08.20	351	800.0		20.00	a files are recognized to the property of the party of th	
2010/04/2008/04/2008	solid bricks 6"x8"x16"	18.08.20	352	550.0		30.00	CONTRACTOR OF THE PROPERTY OF	
The same is because of the same	Stone dust	19.08.2020	39	All and the second second second second	O CN	22.50	the state of the late of the state of the st	
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20								
21			2.7					
22								
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24							-	
	Total						62,500.00	
CONTRACTOR OF THE PARTY OF THE	Payment approved by MD:							
Prepared	Med by:		PPROVI	Approved	y:	MDs approva	il	70
				1				
Date	(20.08.2020		2000	Makent				
(D.gravanit 1		ZUMUG	LUI .				
Asset	Sravani -		W. RATE	(ASAD				
DI REALT	Engineer Y (MALLAPUR) LLP			ANAGER				

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10504 10585

Dated

: 21-Aug-2020

Amount

Particulars
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

W

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Gode: 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

. 4

Approved by

Prepared by: vijay

M. oad, RAnigunj Secunderabad

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : 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

Prepared by: rajyalakshmi@modiproperties.com

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10500- 1058

Particulars

Dated : 28-Aug-2020

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



Approved by

MG Road, RAnigunj Secunderabad

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10580 No. : PAY/10588 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10589 10 590	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

Prepared by: viiav

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

PAY/10590 10591 No. 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

Prepared by: viiav

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated

: 28-Aug-2020

. 15

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 Da	ted : 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10593 1059 U	ed : 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10597 : PAY/10596 No. Dated 28-Aug-2020 **Particulars** Amount Account: CONJBDW-Anirudh Dhal (Plumber) 2,850.00 TDS-0.75% Contract (-)21.00Through: 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY 10597 10598	ated : 28-Aug-2020
Particulars	Amount
Account:	
OE-Water Supply UD	13,500.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	107
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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Amount
Account :	Amount
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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10599) 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY(10600) 1060 |

Dated

· 28-Viia-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

Receiver's Signature

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : 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.	2 2
Amount (in words):	0
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

State Name: Telangana, Code: 36

No. : PAY 10602 10603	ed : 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars

Account:
CONT-Surasani Constructions

24,000.00

Through:
BANK-Kotak Mahindra Bank Rera A/c

Being amount transfererd to surasani constructions towards anx A dated: 27-08

Indian Rupees Twenty Four Thousand Only

On Account of:

-2020. Amount (in words) :

No.

: PAY/10603

₹ 24,000.00

Dated

28-Aug-2020

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10604 1066 5

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

Receiver's Signature

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

State Name: Telangana, Code: 36

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

MG Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10608- 10 607

Dated 28-Aug-2020

Particulars

Amount

Account:

TDS-7.5% Interest

6,344.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

Being amount transfered towards interest

Amount (in words):

On Account of:

Indian Rupees Six Thousand Three Hundred Forty Four Only

₹ 6,344.00

Approved by

Prepared by: rajyalakshmi@modiproperties.com

Receiver's Signature

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable (0020)COMPANY DEDU		NY DEDUCTEES			CHALLAN NO./ 281	ITNS	
TAN	HYDM17683	ВВ	Assessment '	Year	2021-22		
Full Name MODI REALTY MALLAPUR LLI		MALLAPUR LLP			(man) (man)		
Address		5 4 187 AND 4					
		SOHAM MANSION					
		HYDERABAD 36	HYDERABAD 36 Pin: 500003				
Type OF Payment (200)TDS/TCS PAYABLE BY TAXPAYER							
Nature of	Payment		(94C)-PAYMEN	T OF CONTRA	CTORS AND	SUB-CONTRACTO	RS
DETAILS OF PAYMENT			Paid in Cash A/c / Cheque	5	INTERNET		
TAX				Drawn on	rawn on Internet Banking through IDBI		
Surcharge			C	0			
Education	Cess		C				
Interest	Interest		6344	IDBI BANK Ltd.			
Penalty			(O IDBI Building, Sector 11, CBD Belapur, Na Mumbai O BSR Code:6910333		Navi	
Others			(
Fee under	sec. 234E		(0			
Total		6344		Date Of Ten	der	28082020	
				Realization I	Date	28082020	
				Challan Seria	al No.	11673	
Rupees Six	Thousand Thre	ee Hundred Forty-I	our Rupees Onl	У			

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



MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10607 10608

Dated

29-Aug-2020

Particulars

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

Prepared by: vijay

Amount (in words):

Indian Rupees Five Thousand Only

Approved by

Receiver's Signature

₹ 5,000.00