

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

Payment Voucher

Dated : 11-Sep-2020

No. : **PAY/10697-10693**

Particulars	Amount
Account : CONT-Varikuppala Raju	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Varikuppala Raju for releasing advance amount for providing JCB & tipper for L/Q dismantling work vide voucher no 517 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

Approved by

Receiver's Signature

Prepared by: gmr@modiproperties.com

M R Mallapur LLP

Gulnihar Residency
of four quarters dismantling work

Varikuppala Raju

A. Srivani

3/9/2020

Item Head

Item Description
Dismantling of

No of equipment

05

Days

Rate

Amount

—

about quarters

Dismantling of

Tactor

90766

2000.00

2000

Total Amount:

46,000

Lumpsum Amount

40,000

Forty Six Thousand Rupees Only

Note: Rs.46000/- Lumpsum amount is finalized by Arund sir

APPROVED BY

11 SEP 2020

M. R. P. 10240

PROJECT MANAGER

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

Date : 11/09/2020

ice for Payment No : 517

Contractor Name				From Date		To Date	
Varikuppala Raju (Earth work)				03/09/2020		09/09/2020	
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 :				20000.00
Towards releasing advance amount for providing labour hitachi & tipper for old labour quarters 117 rooms dismantling work purpose. the lumpsum amount is Rs.46000/- .				
Department Description :				0.00
Job Work Description :				0.00
VERIFIED BY  SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT				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.				

APPROVED BY

12 SEP 2020

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

Payment Voucher

Dated : 11-Sep-2020

No. : PAY/10694

Particulars	Amount
Account : FEXP-Bank Charges	123.90
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being CMS processing fees	
Amount (in words) : Indian Rupees One Hundred Twenty Three and Ninety paise Only	₹ 123.90

Prepared by: lavanya.r

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan Id - 41074

	26/05/2020	Prepared by:	T.D. Murthy
O no.	66812	PO / WO Date.	18/03/2020
ier Name	Elegant Enterprises	PO/WO amount	Rs. 1,847/-
Company	Modi Realty Mallapur LLP	Project	GMR
o.	Bill No.	Bill Date	Bill amount
	0706	20/03/2020	Rs. 1,670/- ✓
			-
			-
			-

ount A – Bills total(Excluding Transport & Hamali Charges):

Rs. 1,670/- ✓

No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	0706	20/03/2020	79073	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

ount B – Other Credits :

ount C – Other Debits :

ount D (D=A+B-C) – Amount to be credited to the supplier:

Rs. 1,670/- ✓

ount E – PO / WO value:

Rs. 1,847/-

ount F – Difference (A – E):

Rs. (177/-)-

Quantity received as per PO / WO	☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
ifference between PO / Bill acceptable?	☒ Yes ☐ No (explained below)
ccess / short material received	☒ Approved – within acceptable limits ☐ No (explained below)
lose PO / W?O	☒ Yes ☐ No – wait for balance material ☐ No (explained below)
dvance paid / PDC given (deduct when paying)	☐ Yes – Rs. ___/- ☒ No
ayment – due date	30/05/2020

emarks:

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date:			26 MAY 2020				
			MINISH PARIKH				

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Purchase Order

Page(s) 1 Of 1

20-03-2020 12:43:52 PM



66812

16.03.20 3:39:24

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Elegant Enterprises
5-4-187/7/3, Karbala Maidan, M.G.Road, Secunderbad-500003.

GSTIN 36AJBPK0412E1ZY

56385358

9985113450/9885073880

Doc No	66812	68262
Doc Date	18-03-2020	
Quote No	Nil	
Quote Date	13-02-2020	
SupplyType	Supply	

Kind Attn : Mr.Gaurang Kadakia/Mahesh Kadakia

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4727 - Electrical - other - Cable Tags - Others - nos 10"	5.00	190.00	0.00	18.00	1,121.00
2 4518 - Electrical - other - Base saddle - other - boxes 1"	3.00	205.00	0.00	18.00	725.70
Total Order Value . . .					1,846.70

Rupees : One Thousand Eight Hundred Fourty Six and Paise Seventy Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Working Day.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for A & B block connection purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

Requisition Form

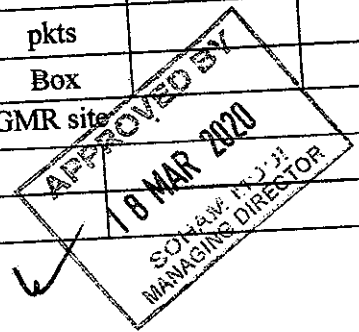
pany Name:	MODI REALTY MALLAPUR LLP	Date:	17.03.20
& Phase :	GULMOHAR RESIDENCY	Time:	17:00
plier		Req. No.	68262
erial required before date:	20.03.2020	ID No.	56443

io	Description	Size	Quantity	Units	Inward No	Date
1.	Cable (4 core)	10 sq mm	300	mts		
2.	Cable (4 core)	6 sq mm	150	mts		
3.	Syntax Box	std	06	No's		
4.	Isolators	4 Pole	08	No's		
5.	MCB	16amps	15	No's		
6.	Base Sadel	1"	03	Box's		
7.	Fishers	6mm	05	Box's		
8.	Screws	1"	06	Box's		
9.	Cables Ties	10"	05	pkts		
10.	Insulation Tapes	std	01	Box		

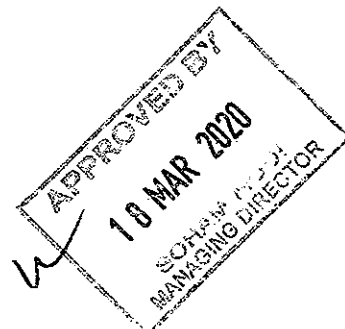
Remarks: For power supply from Generator to B-Block ,C.T Meter and F-block at GMR site

Prepared By	Shravani	Approved by
Sign.& Date	17.03.2020	Sign. & Date

Note:



Tax	Inclusive of all taxes
Delivery Date	Within 7 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge Phone. Contact Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Above order for A block b block genertor power supply purpose.
Completion Date	Nil
Measurment	Payment as per actual length measured at site.
Security	Nil
Remarks	



5733

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

Payment Voucher

No. : PAY40718 10715

Dated : 12-Sep-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	28,344.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to summit builders statutory payments towards ESI,PF for the month of July ' 2020	
Amount (in words) : Indian Rupees Twenty Eight Thousand Three Hundred Forty Four Only	₹ 28,344.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

PROVIDENT FUND STATEMENT - JULY-2020
MODI REALTY MALLAPUR LLP

S.No.	Name of Employee	NCB Days	No.of days present including L.E.	Total Salary - OT	Wages	E P F	F P S	Tot
1	Ram Prasad	2.5	27	72,000	15,000	2,351	1,250	
2	N Srinivas	1.0	28	36,096	15,000	2,351	1,250	
3	N. Rajya Lakshmi	-	29	35,377	15,000	2,351	1,250	
4	Praveen Pathak	-	29	32,864	15,000	2,351	1,250	
5	B. Anil Kumar	1.0	28	19,517	9,758	1,529	813	
6	P. Sai Kumar Reddy	-	29	25,359	12,680	1,987	1,056	
7	B Murali Krishna	-	29	17,911	8,955	1,403	746	
8	G. Kiran Kumar	1.0	28	15,154	7,577	1,187	631	
9	Srikanth Naik	32.5	-4	-	-	-	-	
10	M Likhita	1.0	28	14,180	7,090	1,111	591	
11	A. Sravani	-	29	14,630	7,315	1,146	609	
		39	280	2,83,088	1,13,375	17,766	9,444	
				A/c No. I 17,766	A/c No. X 9,444	A/c No. II 567	A/c No. XXI 567	Tot

APPROVED BY

07 AUG 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

13/08/20
2/9/20

	ESI - JULY 2020					
	MODI REALTY MALLAPUR LLP					
S No.	Name of Employee	No. days present	Subtotal B	ESI - employees share	ESI- employers share	Total ESI payable to dept.
1	Ram Prasad	24.5	72,000	-	-	-
2	N Srinivas	26.0	36,096	-	-	-
3	N. Rajya Lakshmi	27.0	35,377	-	-	-
4	Praveen Pathak	27.0	32,864	-	-	-
5	B. Anil Kumar	26.0	19,517	146	634	781
6	P. Sai Kumar Reddy	27.0	26,139	-	-	-
7	B Murali Krishna	27.0	17,911	134	582	716
8	G. Kiran Kumar	26.0	15,395	115	500	616
9	Srikanth Naik	-5.5	-	-	-	-
10	M Likhita	26.0	14,180	106	461	567
11	A. Sravani	27.0	14,630	110	475	585
	TOTAL	258	2,84,109	612	2,653	3,265


 21/8/20

PAY TO COMMIT BUILDERS - AXIS BANK COUNT

PT STATEMENT - JULY'2020		
MODI REALTY MALLAPUR LLP		
S No.	Name of Employee	PT
1	Ram Prasad	200
2	N Srinivas	200
3	N. Rajya Lakshmi	200
4	Praveen Pathak	200
5	B. Anil Kumar	150
6	P. Sai Kumar Reddy	150
7	B Murali Krishna	150
8	G. Kiran Kumar	0
9	Srikanth Naik	0
10	M Likhita	0
11	A. Sravani	0
	TOTAL	1,250

Tpua
7/8/20

Payment Voucher

No. : PAY/10719 107 16

Dated : 12-Sep-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	91,000.00
TDS-1.50% Contract	(-)1,365.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sursani constructions towards Annexures A & C dated :12-09-2020	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Six Hundred Thirty Five Only	
	₹ 89,635.00

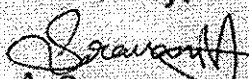
Prepared by: krishnaveni

Approved by

Receiver's Signature

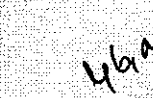
Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		10.09.2020			
Period		From:	03.09.2020	To:	09.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	575.00	25,875
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
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					46,575
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	10.09.2020				

Certified by:

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

APPROVED BY

11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

for Ramprasad

APPROVED BY
11 SEP 2020
S. CHAM MUDI
MANAGING DIRECTOR

Anx - B - Hire charges

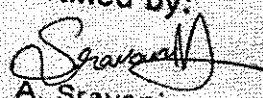
Annexure - B - Send Weekly

Details of hire charges

Name of contractor: S. Karunakar Reddy
 Company name: Surasani Constructions
 Project name: Gulmohar Residency
 Date: 10.09.2020

Period From: 03.09.2020 To: 09.09.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	4.00	800.00	nos	3,200
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					3,200
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	10.09.2020				

Certified by:

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

APPROVED BY

 11 SEP 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 11 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Details of material received

Name of contractor:

S. Karunakar Reddy

Company name:

Surasani Constructions

Project name:

Culmohar Residency

Date:

10.09.2020

period

From:

03.09.2020

To:

09.09.2020

Payment approved by MD:

Prepared by:

Name A. Sravani

Date 010-09-2020

APPROVED

Approved by:

MDS approval

41,600.00

APPROVED BY
SEP 2020

11 SEP 2020

1 SEP
SOHAM MODI
MANAGING DIRECTOR

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Modi Realty Mallapur LLP

Project name:

Gulmohar Residency

Date:

10.09.2020

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 possession
1	A-001	3BHK	1360	28.08.19	27.12.19							
2	A-002	3BHK	1360	22.10.19	27.12.19							
3	A-003	3BHK	1360	08.08.19	27.12.19	11.07.20						
4	A-004	3BHK	1360	08.08.19	27.12.19	11.07.20						
5	A-005	3BHK	1360	17.09.19	18.12.19	11.07.20						
6	A-006	3BHK	1360	08.08.19	27.12.19	11.07.20						
7	A-007	3BHK	1360	08.08.19	08.01.20	11.07.20						
8	A-008	3BHK	1360	16.10.19	08.01.20							
9	A-009	3BHK	1360	28.08.19	27.12.19							
10												
11												
12												
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29												
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Certified by:

A. Sivani

Asst. Engineer
MODI REALTY MALLAPUR LLP

APPROVED BY

11 SEP 2020

M. RAJENDRA
PROJECT MANAGER

Payment Voucher

No. : PAY/10746 10717

Dated : 12-Sep-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	25,000.00
TDS-1.50% Contract	(-)375.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001310 Being chq issued to pointech constructions towards a anx c dated :10.09.2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	
	₹ 24,625.00

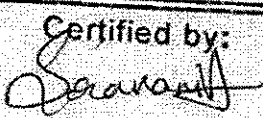
Prepared by: krishnaveni

Approved by

Receiver's Signature

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:		10.09.20			
Period		From:	03.09.20	To:	09.09.20
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	32	550.00	17,600
5	RCC work	Male helper	18	400.00	7,200
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					24,800
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	10.09.20				

Certified by:

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

APPROVED BY

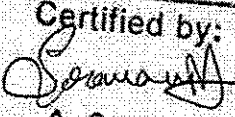
 11 SEP 2020
 M. Praveen
 PROJECT MANAGER

for Ramprasa

 APPROVED BY
 11 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		10.09.20			
Period		From:	03.09.20	To:	09.09.20
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	10.09.20				

Certified by:

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

APPROVED BY

11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of material received							
Name of contractor:		P. Srinivas					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		10.09.20					
Period		From: 03.09.20 To: 09.09.20					
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							
Prepared by:		Approved by:					
Name		A. Sivani					
Date		10.09.20					

Certified by:

APPROVED BY

MDS approval

Srinivas

11 SEP 2020

Payment Voucher

No. : PAY/1065510695

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SP-Ajay Mehta	5,525.00
SP-Ajay Mehta	3,315.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Ajay mehta towards consultancy chagres against bill nos:GST/2020-21/38 & GST/2020-21/37	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Forty Only	
	₹ 8,840.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10656 10696

Dated : 12-Sep-2020

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



Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
EMP-B Murali Krishna Commission
 Monthly Summary
 1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	4,750.00		4,750.00
September	60,345.00	2,98,024.00	2,32,929.00
	22,178.00		2,10,751.00
Grand Total	87,273.00	2,98,024.00	2,10,751.00

Payment Voucher

No. : PAY/10657/10697

Dated : 12-Sep-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 towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
EMP-P Praveen Pathak Commission
 Monthly Summary
 1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
	9,500.00		9,500.00
	97,232.00		1,76,765.00
	23,056.00	2,83,497.00	1,53,709.00
Grand Total	1,29,788.00	2,83,497.00	1,53,709.00

Payment Voucher

No. : PAY/40658 10698

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi Commission	8,706.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer towards commission from July-19 to mar-20	
Amount (in words) : Indian Rupees Eight Thousand Seven Hundred Six Only	
	₹ 8,706.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
EMP-N Rajyalakshmi Commission
Monthly Summary
1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	8,706.00	52,237.00	43,531.00
September	8,706.00		34,825.00
	8,706.00		26,119.00
Grand Total	26,118.00	52,237.00	26,119.00

Payment Voucher

No. : PAY/10671 10699

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Anand Mehta	1,62,524.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 085116 Being chq issued to Anand suresh mehta	
Amount (in words) : Indian Rupees One Lakh Sixty Two Thousand Five Hundred Twenty Four Only	
	₹ 1,62,524.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10659 10699

Dated : 12-Sep-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 towards sales commission	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
EMP-Srikanth Naik Nanavath Commission
 Monthly Summary
 1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	58,413.00	3,52,251.00	2,93,838.00
Grand Total	22,602.00		2,71,236.00
	81,015.00	3,52,251.00	2,71,236.00

Payment Voucher

No. : PAY/10660-10700

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SUP-Satish Electrical Works	2,150.00
SUP-Satish Electrical Works	1,900.00
SUP-Satish Electrical Works	300.00
SUP-Satish Electrical Works	3,150.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to satish electrical works against bill nos:3068, 3067,3058 &3052	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10661 1070)

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	1,819.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Aug 2020 against bill no:963, dt:5-9-20	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Nineteen Only	
	₹ 1,819.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10705 10702

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Shah Traders	1,770.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to shah traders towards ms angle against bill no: 3510 dt: 17.03.2020 vide po no: 66522 dt: 09.03.2020	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Seventy Only	
	₹ 1,770.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10702-10703

Dated : 12-Sep-2020

Particulars

Amount

Account :

SUP-Sri Sai Vishal Enterprises

2,750.00

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Chq no: 001315 Being amount chq issued to sri sai vishal enterprises towards mm metal against inv no: 222 dt: 08.02.2020

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Fifty Only

₹ 2,750.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10703 10704

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Vasant Enterprises	1,47,580.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001313 Being chq issued to vasanth enterprises towards purchase of steel against inv no: 801 dt: 18.05.2020 vide po no: 67032	
Amount (in words) : Indian Rupees One Lakh Forty Seven Thousand Five Hundred Eighty Only	
	₹ 1,47,580.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

15/09/2020

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

Payment Voucher

No. : PAY/10708 10705

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Naveen Metal Udyog	10,573.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Naveen metal udyog towards purchase of steel against bill no: 42 dt: 30.06.20 vide po no: 68291	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Seventy Three Only	
	₹ 10,573.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY10709~~-10706

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Varna Media	9,126.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Varna media towards advertisement against bill no: 1526 dt: 27.06.2020 vide po no: 68489	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Twenty Six Only	
	₹ 9,126.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10706 10707

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Adilabad Timber Mart	15,524.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001311 Being chq issued to adilabad timber mart towards carpentry material against bill no: 68403 dt: 01.07.2020 vide po no: 68403	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Twenty Four Only	
	₹ 15,524.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10712 10709**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Praful Sanitary	259.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to praful sanitary towards plumbing material against bill no: 59 dt: 28.05.20 vide po no: 67300	
Amount (in words) : Indian Rupees Two Hundred Fifty Nine Only	
	₹ 259.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10743 10710**

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Shah Traders	1,285.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to shah traders towards steel material against bill no: 456 dt: 10.07.20 vide po no: 68737	
Amount (in words) : Indian Rupees One Thousand Two Hundred Eighty Five Only	₹ 1,285.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10714~~ 10711

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	51,584.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being neft to sri balaji enterprises towards purchase of hardware material against bill no: 34 dt: 10.07.20 vide po no: 68722	
Amount (in words) : Indian Rupees Fifty One Thousand Five Hundred Eighty Four Only	
	₹ 51,584.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10741 10712

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	36,750.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001312 Being chq issued to sri rama flyash bricks towards purchase of hallow bricks against bill no: 430 dt: 20.07.20 vide po no: 68148	
Amount (in words) : Indian Rupees Thirty Six Thousand Seven Hundred Fifty Only	
	₹ 36,750.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10716 10713

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Social DNA	62,488.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to social dna towards google ads against bill no: 01042020/007 dt: 01.04.2020	
Amount (in words) : Indian Rupees Sixty Two Thousand Four Hundred Eighty Eight Only	
	₹ 62,488.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY40747~~ 10714

Dated : 12-Sep-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	1,670.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to elegant enterprises towards purchase of electrical material against bill no: 618 dt: 20.03.20	
Amount (in words) : Indian Rupees One Thousand Six Hundred Seventy Only	
	₹ 1,670.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10718**

Dated : 12-Sep-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,75,000.00
TDS-0.75% Contract	(-)1,313.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020	
Amount (in words) :	
Indian Rupees One Lakh Seventy Three Thousand Six Hundred Eighty Seven Only	
	₹ 1,73,687.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

IG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: PAY/10722 10719

Dated : 12-Sep-2020

Particulars	Amount
int : EMP-Mekala Ram Prasad	399.00
gh : BANK-Yes Bank Current A/c count of : Being amount transfered towards mobile allowance for the month of Aug-20 nt (in words) : ndian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

red by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/10723/0720

Dated : 12-Sep-2020

Particulars	Amount
Int : EMP-Nirati Srinivas	399.00
igh : BANK-Yes Bank Current A/c	
ount of : Being amount transfered towards mobile allowance for the month of Aug-20	
Int (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

ared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

PAY/10724 10721

Dated : 12-Sep-2020

Particulars	Amount
P-N Rajyalakshmi	399.00
IK-Yes Bank Current A/c	
Amount of :	
Amount transferred towards mobile allowance for the month of Sep-20	
(in words) :	
Rs. Three Hundred Ninety Nine Only	
	₹ 399.00

by: rajyalakshmi

Approved by 

Receiver's Signature

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

Payment Voucher

: PAY/10725 10722

Dated : 12-Sep-2020

Particulars	Amount
nt : EMP-Praveen Kumar Pathak	399.00
gh : ANK-Yes Bank Current A/c	
ount of : Being amount transfered towards mobile allowance for the month of Aug-20	
nt (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/10726 10723

Dated : 12-Sep-2020

Particulars	Amount
nt : EMP-Palle Sai Kumar Reddy	399.00
gh : ANK-Yes Bank Current A/c count of : Being amount transfered towards mobile allowance for the month of Aug-20 nt (in words) : ndian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

red by: rajyalakshmi

Approved by

Receiver's Signature

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



Payment Voucher

PAY/10727 10724

Dated : 12-Sep-2020

Particulars	Amount
to: MP-B Anil Kumar	399.00
in: ANK-Yes Bank Current A/c	
Amount of: Being amount transferred towards mobile allowance for the month of Aug-20	
Amount (in words): Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: PAY/10728-10725

Dated : 12-Sep-2020

Particulars	Amount
int : EMP-Basavaraju Murali Krishna	399.00
gh : BANK-Yes Bank Current A/c	
count of : Being amount transfered towards mobile allowance for the month of Aug-20	
nt (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

(Signature)

red by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/10729 10726

Dated : 12-Sep-2020

Particulars	Amount
nt : EMP-Srikanth Naik Nanavath	399.00
gh : ANK-Yes Bank Current A/c	
ount of : eing amount transfered towards mobile allowance for the month of Aug-20	
nt (in words) : ndian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

Modi F Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

PAY/10730 10727

Dated : 12-Sep-2020

Particulars	Amount
nt : EMP-A Sravani	399.00
th : ANK-Yes Bank Current A/c	
ount of : eing amount transfered towards mobile allowance for the month of ug-20	
it (in words) : ndian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

Modi R Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: PAY/10731 10728

Dated : 12-Sep-2020

Particulars	Amount
int : EMP-Mhetre Likhitha	1,033.00
gh : BANK-Yes Bank Current A/c count of : Being amount transfered towards mobile allowance for the month of Aug-20 nt (in words) : ndian Rupees One Thousand Thirty Three Only	
	₹ 1,033.00

red by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/10732 10729

Dated : 12-Sep-2020

Particulars	Amount
unt : EMP-Mekala Ram Prasad	6,926.00
gh : ANK-Yes Bank Current A/c ount of : eing amount transfered towards salary arrears it (in words) : ndian Rupees Six Thousand Nine Hundred Twenty Six Only	
	₹ 6,926.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

REARS STATEMENT FOR THE MONTH OF MAR20 /APR20/MAY20

TY MALLAPUR LLP

Employee	Project	Mar20	Apr-20	May20	Total Arrears	Pay in July20	Pay in Aug20	Pay in Sep20	Pay in Oct20	Pay in Nov20	Pay in Dec20	Pay in Jan21	Pay in Feb21	Pay in Mar21	TOTAL
Prasad	GMR	19,811	22,811	19,711	62,333	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	62,333
Prinivas	GMR	9,688	12,688	9,688	32,064	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	32,064
veeen Pathak	GMR	7,625	10,625	7,625	25,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	25,875
Rajya Lakshmi	HO	7,354	9,466	5,214	22,034	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	22,034
ai Kumar Reddy	GMR	2,409	4,980	2,235	9,624	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	9,624
urati Krishna	GMR	1,580	4,302	1,727	7,609	845	845	845	845	845	845	845	845	845	7,609
anth Naik	GMR	1,138	3,518	1,138	5,794	644	644	644	644	644	644	644	644	644	5,794
iran Kumar	GMR	781	3,554	1,165	5,500	611	611	611	611	611	611	611	611	611	5,500
ikhila	GMR	820	3,093	790	4,703	523	523	523	523	523	523	523	523	523	4,703
ravani	GMR	628	2,837	405	3,870	430	430	430	430	430	430	430	430	430	3,870
AL		51,834	77,874	49,698	1,79,406	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	1,79,406

19/04/20
15/7/20

APPROVED BY

16 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

PAY/10733 10730

Dated : 12-Sep-2020

Particulars	Amount
nt : :MP-Nirati Srinivas	3,563.00
h : ANK-Yes Bank Current A/c ount of : eing amount transfered towards salary arrears t (in words) : dian Rupees Three Thousand Five Hundred Sixty Three Only	₹ 3,563.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

100 Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: PAY/10734 1073)

Dated : 12-Sep-2020

Particulars	Amount
Int : EMP-Praveen Kumar Pathak	2,875.00
gh : BANK-Yes Bank Current A/c	
count of : Being amount transfered towards salary arrears	
Int (in words) : Indian Rupees Two Thousand Eight Hundred Seventy Five Only	
	₹ 2,875.00

ared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Real Mallapur LLP (20-21)

M Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

PAY/10735-10732

Dated : 12-Sep-2020

Particulars	Amount
to: MP-N Rajyalakshmi	2,448.00
h: ANK-Yes Bank Current A/c	
ount of: eing amount transfered towards salary arrears	
t (in words) : ndian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

PAY/10736-10733

Dated : 12-Sep-2020

Particulars	Amount
MP-Palle Sai Kumar Reddy	1,069.00
Bank : ANK-Yes Bank Current A/c Amount of : Being amount transfered towards salary arrears (in words) : Indian Rupees One Thousand Sixty Nine Only	
	₹ 1,069.00

Approved by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/10738/0734

Dated : 12-Sep-2020

Particulars	Amount
nt : MP-Basavaraju Murali Krishna	845.00
h : ANK-Yes Bank Current A/c ount of : eing amount transfered towards salary arrears (in words) : dian Rupees Eight Hundred Forty Five Only	
	₹ 845.00

d by: rajyalakshmi

Approved by 

Receiver's Signature

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

Payment Voucher

: PAY/10739-10735

Dated : 12-Sep-2020

Particulars	Amount
int : EMP-Srikanth Naik Nanavath	644.00
h : ANK-Yes Bank Current A/c	
ount of : eing amount transfered towards salary arrears	
(in words) : dian Rupees Six Hundred Forty Four Only	
	₹ 644.00

d by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/10740 10736

Dated : 12-Sep-2020

Particulars	Amount
int : EMP-Mhetre Likhitha	523.00
ph : ANK-Yes Bank Current A/c	
ount of : eing amount transfered towards salary arrears	
it (in words) : Indian Rupees Five Hundred Twenty Three Only	
	₹ 523.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/10741-10737

Dated : 12-Sep-2020

Particulars	Amount
nt : MP-A Sravani	430.00
h : ANK-Yes Bank Current A/c	
ount of : eing amount transferred towards salary arrears	
(in words) : dian Rupees Four Hundred Thirty Only	
	₹ 430.00

d by: rajyalakshmi

Approved by 

Receiver's Signature

Modi Property Mallapur LLP (20-21)

W. Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: PAY/10741 10738

Dated : 12-Sep-2020

Particulars	Amount
unt : SUP-Sai Lakshmi Enterprises	19,024.00
ugh : BANK-Kotak Mahindra Bank Rera A/c	
ccount of : Being amount transfered towards full & final payment for voucher.no. 4949 & 5062 lockdown building material payments	
unt (in words) : Indian Rupees Nineteen Thousand Twenty Four Only	
	₹ 19,024.00



pared by: rajyalakshmi

Approved by

Receiver's Signature

Payment Voucher

Dated : 14-Sep-2020

No. : PAY/10655 10739

Particulars	Amount
Account : SUP-Siddarth Enterprises	21,950.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to Siddarth Enterprises towards purchase of Nilkamal chairs on 50% advance payment against po no:70252 & ch no:001308	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Fifty Only	₹ 21,950.00

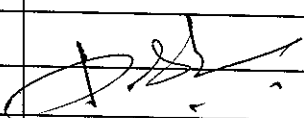
Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Siddarth Enterprises		
Towards	Purchase of Nilkamal chairs		
Amount	21,950-00	Payment / cheque date	14-9-20
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	70252	Req no	68237
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			9-9-20

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 1

09-Sep-20 1:56:08 PM

Original / Office Copy / Purchase Div.Cop

From Company : **Modi Reality Mallapur LLP**5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP**Supplier Details**

Siddarth Enterprises

1-35-513, Groung floor&First floor, Rasoolpura, Begumpet,
Secunderbad-500003

GSTIN 36ABFFS3664J1ZT

040-27906453

9949966500

Doc No 70252 68237

Doc Date 08-09-2020

Quote No Nil

Quote Date 20-02-2020

SupplyType Supply

Kind Attn : Mr.P.Rammohan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5502 - Furniture - Chairs - NA - nos Nilkamal	100.00	372.00	0.00	18.00	43,896.00
Rupees : Forty Three Thousand Eight Hundred Ninty Six Only.					Total Order Value . . . 43,896.00

Terms and Conditions :-

Specification / Brand All items shall be of "Neelkamal" brand, with Arm Chair, white colour, CHR 2107 model

Payment Terms 50% advance balance after delivery

Tax GST included in above price.

Delivery Date With in 4 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NEXT to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty 1 year guaranty with free replacement in case of mfg. defects.

Advance Paid Rs: 21,950-00 paid by cheque no....., Date.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for banquet hall, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10739** 10741

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-N Ramakrishna Reddy	
TDS-0.75% Contract	2,850.00
	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to N.Rama krishna for misc electrical works done at site vide voucher no 526 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

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/10740**

Dated : 15-Sep-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	120.36

Payment Voucher

No. : PAY/10739-10742

Dated : 18-Sep-2020

Particulars	Amount
Account : CONT- K Krishna	15,000.00 10,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 525 enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	10,000
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

11/12

Pages : 1 of 1

Advice for Payment No : 525

Date : 18/09/2020

Contractor Name				From Date		To Date	
K.Krishna(Scaffolding)				10/09/2020		16/09/2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards releasing credit balance amount
 credit balance amount is Rs.21028/-

15000.00

10,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

15000.00

TDS : @ 0

0.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

10,000

Net Amount :

15000.00

Rupees : Fifteen Thousand Only.

APPROVED BY

19 SEP 2020

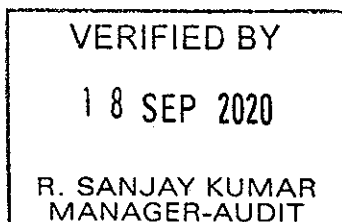
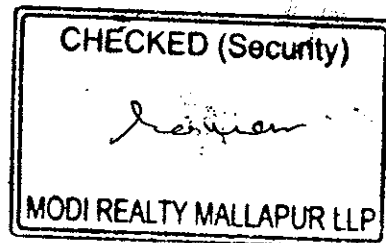
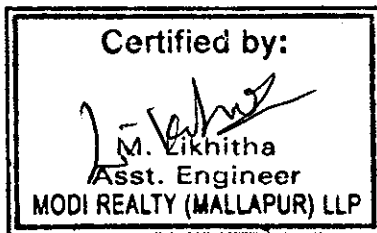
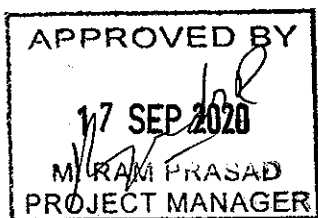
M. JAYA PRAKASH

Certified by

Modi Realty Mallapur LLP					HC 83459
Gulmohar Residency					2045
Date	Veh No	Start Time	End Time	Pay Type	
09-2020	ap234931	09:15	17:36	JW	
ment Name					
tor with tipper without labour (per day)					
	Min Rate	Max Rate	Qty	Rate	Value
ly (9.30	1800.00	1800.00	1	1800	1800.00
ler Name					
irmanna					
Description :-					
irds material shifting at old labour quarters to A block.					
s : One Thousand Eight Hundred Only.					



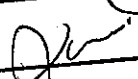
Printed On 17/09/2020 12:16:20



[Handwritten signature]

Material Shifting Authorization Form

No. A 12169

Date	16/9/20	Time	9:10
Authorized By	P. Sae Pomer	Engg. Sign	P.S
Material to be shifted	material shifting		
Shift from	Old Labor Gully		
Shift to	A Block Canal		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP-23 4931	Vehicle Owner	T. purman
Hire charges register serial no.	2045		
Security / Supervisor Sign		Start Time	9:15
		Stop Time	17:36
			9510

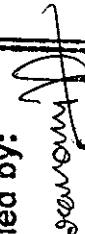
Advice for Payment

Client : Modi Reality Mallapur LLP
 Gulmohar Residency
 : T.Kurmanna

Voucher No : 7065

PARTICULARS										Amount
Job Work Payment										
on of JCB, tractor for road levelling from main gate to sales office and material shifting from old labour quarters to A block.										
On A/C Payment										
Amount Payable :-										7400.00
Amount Payable :-										0.00
Amount Payable :-										0.00
Gross										7400.00
TDS% 1.50										111.00
Total GST Amount										0.00
Total										7289.00

Thousand Two Hundred Eighty Nine Only.

Verified by: 
 Sravani
 : Engineer
 TY (MALLAPUR) LLP

VERIFIED BY
 18 SEP 2020
 R. SANJAY KUMAR
 MANAGER-AUDIT

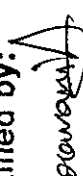
APPROVED BY
 SEP 2020
 PRASAD

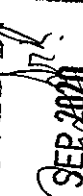
APPROVED BY
 19 SEP 2020
 M. JAYAPRAKASH
 Sr. Manager Accounts

Modi Reality Mallapur LLP
Gulmohar Residency
T.Kurmannna

Voucher No :	7065
From Date :	10/09/2020
To Date :	16/09/2020

Sl No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
5	16-09-2020	Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Rate : 1800	09:15	17:36	1	1800	1800.00
5	16-09-2020	towards material shifting at old labour quarters to A block. JCB Units : per hour Rate : 800	09:30	13:01	3.5	800	2800.00
9	16-09-2020	towards road levelling at main gate to sales office JCB Units : per hour Rate : 800	14:04	17:36	3.5	800	2800.00

Verified by:

Sravani
Engineer
(MALLAPUR) LLP

APPROVED BY

K.M. PRASADA
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

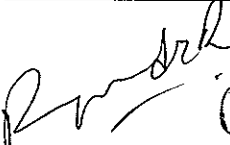
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10739~~ 10744

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBWDW-Srikanth Jena(Plumber)	3,850.00
TDS-0.75% Contract	(-)29.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jana for plumbing works done at site vide voucher no 522 enclosed .	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00


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/10739 10745**

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	1,500.00
TDS-0.75% Contract	(-)11.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shivvala Ganesh for electrical work done at site vide voucher no 521 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

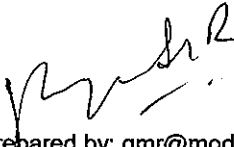
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10739** 10746

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	1,050.00
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen Kumar for barrication placing and ms sheets removing work done vide vouhcer no 520 enclosed .	
Amount (in words) :	
Indian Rupees One Thousand Forty Two Only	
	₹ 1,042.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

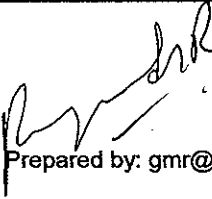
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/4073910747**

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	1,300.00
TDS-0.75% Contract	(-)10.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material shifting work done to A -block as per job work sheet vide voucher no 519 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00


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/10739** 10748

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	15,200.00
TDS-0.75% Contract	(-)114.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material shifting and debries removing work done vide voucher no 518 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eighty Six Only	
	₹ 15,086.00

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/10741** 10749

Dated : 18-Sep-2020

Particulars	Amount
Account : OE-Water Supply UD	12,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to A.Sathyanarayana for supply of bore water for site work and labour qaurters use purpose vide voucher no 5333 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

17/09/2020 13:28:24

Pages : 1 of 2

Company Name : Modi Realty Mallapur LLP

Object Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5333
From Date :	10/09/2020
To Date :	16/09/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2072	10-09-2020	06:23			1.000	500.00	0.00	500.00
2073	10-09-2020	08:26			1.000	500.00	0.00	500.00
2074	10-09-2020	12:36			1.000	500.00	0.00	500.00
2075	11-09-2020	06:51			1.000	500.00	0.00	500.00
2076	11-09-2020	07:46			1.000	500.00	0.00	500.00
2077	11-09-2020	08:38			1.000	500.00	0.00	500.00
2078	11-09-2020	09:01			1.000	500.00	0.00	500.00
2079	12-09-2020	08:22			1.000	500.00	0.00	500.00
2080	12-09-2020	08:28			1.000	500.00	0.00	500.00
2081	12-09-2020	09:30			1.000	500.00	0.00	500.00
2082	12-09-2020	10:42			1.000	500.00	0.00	500.00
2083	13-09-2020	08:06			1.000	500.00	0.00	500.00
2084	13-09-2020	09:15			1.000	500.00	0.00	500.00
2085	13-09-2020	10:33			1.000	500.00	0.00	500.00
2086	14-09-2020	08:30			1.000	500.00	0.00	500.00
2087	14-09-2020	09:34			1.000	500.00	0.00	500.00
2088	14-09-2020	11:06			1.000	500.00	0.00	500.00
2089	15-09-2020	07:53			1.000	500.00	0.00	500.00
2090	15-09-2020	09:02			1.000	500.00	0.00	500.00
2091	16-09-2020	08:05			1.000	500.00	0.00	500.00
2092	16-09-2020	09:29			1.000	500.00	0.00	500.00
2093	16-09-2020	09:40			1.000	500.00	0.00	500.00
2094	16-09-2020	10:43			1.000	500.00	0.00	500.00
2095	16-09-2020	10:45			1.000	500.00	0.00	500.00
					24.000			12000.00
Building Material Total								12000.00

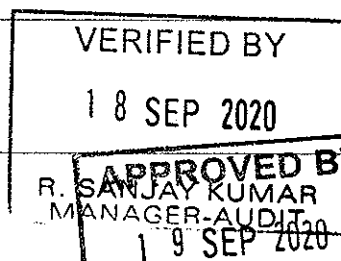
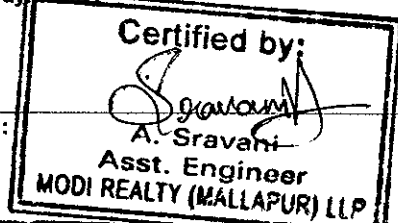
Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	12000.00
towards supply of bore water for site work and labour quarters use purpose.	

Additional Payments:

0.00

Deductions :



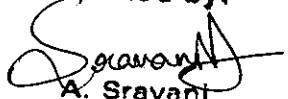
0.00

Total

12000.00

Rupees : Twelve Thousand Only.

Certified by:



A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

Payment Voucher

No. : PAY/40740 10750

Dated : 19-Sep-2020

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

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
EMP-B Murali Krishna Commission
 Monthly Summary
 1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	4,750.00		4,750
September	60,345.00	2,98,024.00	2,32,929
	33,267.00	399.00	2,00,061
Grand Total	98,362.00	2,98,423.00	2,00,061

Payment Voucher

No. : PAY/10741 (075)

Dated : 19-Sep-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 towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
EMP-P Praveen Pathak Commission
 Monthly Summary
 1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	9,500.00		9,500.00
August	97,232.00	2,83,497.00	1,76,765.00
September	34,584.00		1,42,181.00
Grand Total	1,41,316.00	2,83,497.00	1,42,181.00

Payment Voucher

No. : PAY/10742-10752

Dated : 19-Sep-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 towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

EMP-Srikanth Naik Nanavath Commission

Monthly Summary

1-Apr-2020 to 19-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	58,413.00	3,52,251.00	2,93,838.00
September	33,903.00		2,59,935.00
Grand Total	92,316.00	3,52,251.00	2,59,935.00

Payment Voucher

No. : PAY/10743-10753

Dated : 19-Sep-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constructions	1,00,000.00
TDS-0.75% Contract	(-)750.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A & C dated : 10-09-2020 period from 03-09-20 to 09-09-20	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 12-Sep-2020

No. : PAY/10721

Particulars	Amount
Account : CONT-Sree Srinivasa Constructions TDS-0.75% Contract	1,75,000.00 (-)1,313.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sree srinivasa constructions Anx A & C dated : 10 -09-2020	
Amount (in words) : Indian Rupees One Lakh Seventy Three Thousand Six Hundred Eighty Seven Only	
	₹ 1,73,687.00

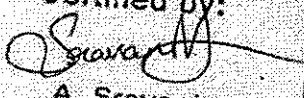
Approved by

Receiver's Signature

Prepared by: krishnaveni

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:		10.09.2020			
Period		From:	03.09.2020	To:	09.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	575.00	25,875
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	36	550.00	19,800
5	RCC work	Male helper	22	400.00	8,800
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					75,175
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	10.09.2020				

Certified by:

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

APPROVED BY

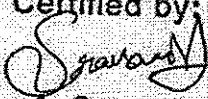
 11 SEP 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 11 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

75k

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:		10.09.2020			
Period		From:	03.09.2020	To:	09.09.2020
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	10.09.2020				

Certified by:

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

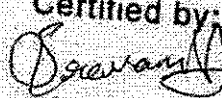
APPROVED BY

11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		10.09.2020					
Period		From:		03.09.2020		To: 09.09.2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	05.09.20	296 to 297	11.50	m3	3,500.00	40,250.00
2	Steel 10mm	07.09.20	298	740.00	kgs	43.91	32,493.40
3	Solid bricks 4"x8"x16"	08.09.20	299	800.00		20.00	16,000.00
4	Solid bricks 6"x8"x16"	08.09.20	300	550.00	No's	30.00	16,500.00
5	Steel 10mm	09.09.20	302	4,570.00	kgs	36.61	167,307.70
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							272,551.10
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A.Sravani						
Date	10.09.2020						
						MDs approval	

pay 70%
1 lac
received

Certified by:

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

APPROVED BY

11 SEP 2020
M. Ramesh
PROJECT MANAGER

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

[illegible]

Payment Voucher

No. : PAY/~~10744~~ 10754

Dated : 19-Sep-2020

Particulars	Amount
Account :	
ECARD-E Prasad	708.00
ECARD-E Prasad	377.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to SSLLP-logistics towards E Prasad Exp card expenses for dated:31-08-2020	
Amount (in words) :	
Indian Rupees One Thousand Eighty Five Only	
	₹ 1,085.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10740-10755

Dated : 19
18-Sep-2020

Particulars	Amount
Account : OEUD-Consultancy Charges	1,100.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being online payment to K Chandra towards auditing of ESI & PF for the month of Aug 20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: Iqra Khatoun



Receiver's Signature