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

Payment Voucher

No. : **PAY/~~10697~~** 10693 Dated : **11-Sep-2020**

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 dismentaling work vide voucher no 517 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

MEASUREMENT SHEET

Company Name:	MRMallapur LLP						
Project:	Gulmohar Residency					Approved by:	Ramprasad
Work Description:	Labour quarters dismentalling work					Sign:	
Contractor Name:	Varikuppala Raju						
Prepared By	A.Sravani						
Date:	3/9/2020						
S No.	Item Head	Item Description	No of equipment	Unit	Days	Rate	Amount
1	Labour quarters 117 rooms	Dismentaling of old labour quarters	JCB	1	4	800.00	22,400
			Tractor	3	4	1800	21600
			Labours	2	1	2000.00	2000
						Total Amount:	46,000
						Lumpsum Amount	46,000

Amount in words : Fourty Six Thousand Rupees Only .

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

for Ramprasad

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 : Towards releasing advance amount for providing labour hitachi & tipper for old labour qaurters 117 rooms dismentaling work purpose. the lumpsum amount is Rs.46000/- .		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

VERIFIED BY
1 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
1 2 SEP 2020

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

Payment Voucher

No. : **PAY/10694**

Dated : **11-Sep-2020**

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**

Receiver's Signature

Approved by

Prepared by: lavanya.r

Scan 04

Scan ID _ 41074

PURCHASE DIVISION

Advice for approval for credit to supplier

	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/-)/-

antity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
cess / 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:	[signature]	[signature]	APPROVED 26 MAY 2020 MINISH PARIKH		[signature] 28/5/20		
Date							

GSTIN: ...0412E1ZY	☑ Orignal for Receipient	☐ Duplicate for Supplier / Transporter	☐ Triplicate for Supplier

GST INVOICE
CASH | CREDIT

Elegant Enterprises

5-4-187/7/3, Karbala Maidan, M. G. Road, Secunderabad-500003
Phone: 040- 6638-5358, E-mail address: eleganthyd@hotmail.com

Preventers I Annunciators I Switchgears I Starters I Wires & Cables I Capacitors I Panel & Cable Accessories I Oil Seals
Step Down Transfromers I L.E.D Lights I Earthing Equipments I Carbon Brushes I PVC Insulation Tapes I Lugs I Spares

...Charge : Nil
...Number : EE~0706
Date : 20 March 2020
: Telangana | State Code : 36

Transportation Mode : Not Applicable
Vehicle/LR Number : Not Applicable
Date of Supply : 20 March 2020
Place of Supply : Hyderabad

Details of Buyer I Billed to:

: M/s Modi Reality Mallapur LLP
: 5-4-187/3 & 4, 3rd Floor,
Mahatma Gandhi Road,
Secunderabad - 500003
: 36AAEFM1459R1ZP
: Telangana | State Code : 36

Delivery Challan No. : Not Applicable Date : - x -
Purchase Order No. : 66812 Date : 18.03.20...
Delivery Location : Gulmohar Residency, Sy. No. 19, Mallapur, Hyd. Contact No. 9502211011
Term of Payment : Within 30 Days from the date of invoice.

...	Description of Goods	HSN/SAC	Quantity	UoM	CGST %	SGST %	IGST %	Rate	Amount
	250mm x 4.8mm x 100pcs Cable Tie	3917	5.00	Packet(s)	9.00	9.00	0.00	160.00	80...
	25mm x 72pcs Base Saddles	7307	3.00	Boxes	9.00	9.00	0.00	205.00	61...

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 759 Dt. 19/5/2020
SIRN No. 79073 Dt.
Received By .... Sign 19/5/2020

Elegant Enterprises * Secunderabad *

Total Invoice Amount in Words:
...ees: One Thousand Six Hundred Seventy Only.

Total Amount Before Tax:	1,...
Add : CGST :	
Add : SGST :	
Add : IGST :	
R/o + Transportation :	
Total Amount :	Rs. 1,6...

Our Bank Details:

...e of the Bank : HDFC Bank | Account No. : 50200009719725
...ch Address : Paradise, S.D. Road, Sec-Bad-3 | IFS Code : HDFC0000042

Receiver's Seal and Signature with Name & Mobile Number

MODI PROPERTIES PVT. LTD. * SEC...
INWARD
No: 65550
Date: 21/5/20
Sign:

Terms and Conditions :
1. Goods once sold will not be taken back of exchanged
2. Interest at 24% P. A. will be charged affter .... Days.
3. Our risk & responsibility cease on the delivery of goods.
4. All disputes are subject to Secunderabad Jurisdiction
5. We declare that this invoice shows the actual price of the goods described and that all particulars are true & correct.

for Elegant Enterprises
ELEGANT ENTERPRISES
Authorised Signatory

Purchase Order

ge(s) 1 Of 1   20-03-2020 12:43:52 PM

66812
16.03.20 3:39:24

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

;upplier Details

:legant Enterprises
;-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
Penality For Delay	Nil
Transportation Cost	Transport cost shall be bome 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

lo	Description	Size	Quantity	Units	Inward No	Date
1.	Cable (4 core) 1 668.10	10 sq mm	300	mts		
2.	Cable (4 core)	6 sq mm	150	mts		
3.	Syntax Box 668.11	std	06	No's		
4.	Isolators	4 Pole	08	No's		
5.	MCB	16amps	15	No's		
6.	Base Sadel 668.12	1"	03	Box's		
7.	Fishers	6mm	05	Box's		
8.	Screws 668.13	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	Sravani	Approved by	
Sign.& Date	17.03.2020	Sign. & Date	APPROVED BY 18 MAR 2020 SOHAM MODI MANAGING DIRECTOR

Note:

57331

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
Penality 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 reciept 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	

APPROVED BY 18 MAR 2020 SOHAM MODI MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/~~10718~~ 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	To
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	A/c No. X	A/c No. II	A/c No. XXI	To
				17,766	9,444	567	567	

APPROVED BY

07 AUG 2020

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

7/8/20

	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

7/8/20

PAY TO MMIT 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

Iqra
7/8/20

di Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10719~~ 10716

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				-
	Payment approved by MD:				46,575
repared by:					
ame	A.Sravani				MDs approval
ate	10.09.2020				

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

APPROVED BY
11 SEP 2020
M. RAMPRASAD
PROJECT MANAGER

for Ramprasad

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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				-
	Payment approved by MD:				3,200
Prepared by:					
Name	A.Sravani				MDs approval
Date	10.09.2020				3,200/-

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	04.09.2020	40	650.00	cft	32.00	20,800.00
2	Robo fine sand	09.09.2020	41	650.00	cft	32.00	20,800.00
3							-
4							-
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						41,600.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani		APPROVED BY				
Date	10.09.2020						

Certified by:

11 SEP 2020

42,m

APPROVED BY
11 SEP 2020
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 posession
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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28												
29												
30												

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

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

[illegible] Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10716~~ 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				-
	Payment approved by MD:				24,800
Prepared by:					
					MDs approval
Name	A.Sravani				
Date	10.09.20				

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

APPROVED BY
11 SEP 2020
M. [illegible]
PROJECT MANAGER

for Ramprasa[illegible]

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

15/[illegible]

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:					
Name	A.Sravani				MDs approval
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 magterial received							
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.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	10.09.20						
						MDs approval	

Certified by:
Sravani

APPROVED BY
11 SEP 2020

[ ]di Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10655~~10695

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

Modi Realty Mallapur LLP (20-21)

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

articulars	Transactions		P
	Debit	Credit	Closing Balance
pening Balance			
pril			
ay			
une			
uly			
ugust	*4,750.00*		4,750.0
eptember	*60,345.00*	*2,98,024.00*	2,32,929.0
	22,178.00		2,10,751.0
rand Total	***87,273.00***	***2,98,024.00***	**2,10,751.0**

Modi Realty Mallapur LLP (20-21)

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		Closin[g]
	Debit	Credit	Balanc[e]
Opening Balance			
April			
May			
June			
July	*9,500.00*		9,500.0
August	*97,232.00*	*2,83,497.00*	1,76,765.0
September	*23,056.00*		1,53,709.0
Grand Total	***1,29,788.00***	***2,83,497.00***	**1,53,709.0**

Modi Realty Mallapur LLP (20-21)

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

'articulars	Transactions		Pa
	Debit	Credit	Closing Balance
)pening Balance			
ıpril			
'lay			
une			
uly	*8,706.00*	*52,237.00*	43,531.0
ıugust	*8,706.00*		34,825.0
;eptember	*8,706.00*		26,119.0
irand Total	***26,118.00***	***52,237.00***	**26,119.0**

[illegible]di Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10671~~** 10699 Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER- Anand Mehta **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**
	₹ 1,62,524.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

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

articulars	Transactions		Pa
	Debit	Credit	Closing Balance
pening Balance			
pril			
lay			
ıne			
ıly			
ugust	58,413.00	3,52,251.00	2,93,838.0
eptember	22,602.00		2,71,236.0
rand Total	**81,015.00**	**3,52,251.00**	**2,71,236.0**

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10660~~ 10700

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	2,150.00
SUP-Satish Elecrical Works	1,900.00
SUP-Satish Elecrical Works	300.00
SUP-Satish Elecrical 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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10661~~ 10701

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

Modi Realty Mallapur LLP (20-21)

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

Modi Realty Mallapur LLP (20-21)

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

15/09/2020

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/~~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 biil 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. : **PAY/~~10709~~** 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

Modi Realty Mallapur LLP (20-21)

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

...di Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10707~~** 10708

Dated : 12-Sep-2020

Particulars	Amount
Account :	
SUP-Dilpreet Hardware	**354.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001314 Being chq issued to Dilpreet Hardware towards electrical material against bill no: 1016 dt: 28.05.20 vide po no: 67340	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

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/~~10713~~** 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~~** 10911

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

... di Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10711~~ 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

Gvv.n Prasad.

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. : **PAY/~~10717~~** 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

M~~o~~di 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
nt :	
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~~** 10720

Dated : **12-Sep-2020**

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

ared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

'AY/~~10724~~ 10721

Dated : **12-Sep-2020**

ticulars	Amount
:	
P-N Rajyalakshmi	**399.00**
IK-Yes Bank Current A/c	
ınt of :	
ng amount transfered towards mobile allowance for the month of ı-20	
n words) :	
an Rupees 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 :	
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/~~10726~~** 10723

Dated : 12-Sep-2020

Particulars	Amount
nt :	
EMP-Palle Sai Kumar Reddy	**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 [illegible] Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

PAY/~~10727~~ 10724

Dated : **12-Sep-2020**

articulars	Amount
t :	
MP-B Anil Kumar	**399.00**
h :	
ANK-Yes Bank Current A/c	
ount of :	
eing amount transfered towards mobile allowance for the month of ug-20	
t (in words) :	
ıdian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: **PAY/~~10728~~** · 10725

Dated : **12-Sep-2020**

Particulars	Amount
nt :	
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) :	
ndian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

red by: rajyalakshmi	Approved by	Receiver's Signature

Modi R[illegible]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 :	
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

red 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 :	
:MP-A Sravani	**399.00**
jh :	
;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[redacted] Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

: **PAY/~~10731~~** 10728 Dated : 12-Sep-2020

Particulars	Amount
nt :	
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 Realty Mallapur LLP (20-21)
MG 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 :	
BANK-Yes Bank Current A/c	
count of :	
Being amount transfered towards salary arrears	
nt (in words) :	
ndian Rupees Six Thousand Nine Hundred Twenty Six Only	
	₹ 6,926.00

ed by: rajyalakshmi

Approved by

Receiver's Signature

RREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
TY MALLAPUR LLP

me of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
n 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
Srinivas	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
veen 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
urali 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
ikhita	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

15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi R[illegible] Mallapur LLP (20-21)
M[illegible] 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

d by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

: **PAY/~~10734~~** 10731

Dated : 12-Sep-2020

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

ared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

PAY/~~10735~~ 10732 Dated : **12-Sep-2020**

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

Payment Voucher

PAY/~~10736~~ 10733

Dated : 12-Sep-2020

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

d 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/~~10738~~ 0734

Dated : 12-Sep-2020

Particulars	Amount
nt : EMP-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)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

: **PAY/~~10739~~** 10735

Dated : **12-Sep-2020**

Particulars	Amount
nt :	
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 Realty Mallapur LLP (20-21)
MG 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**
gh :	
ANK-Yes Bank Current A/c	
count of :	
Being amount transfered towards salary arrears	
t (in words) :	
ndian Rupees Five Hundred Twenty Three Only	
	₹ 523.00

ed 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/~~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 transfered towards salary arrears	
(in words) :	
dian Rupees Four Hundred Thirty Only	
	₹ 430.00

d by: rajyalakshmi

Approved by

Receiver's Signature

Modi R[illegible] Mallapur LLP (20-21)
[illegible] 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	
ount (in words) :	
Indian Rupees Nineteen Thousand Twenty Four Only	
	₹ 19,024.00

pared by: rajyalakshmi — Approved by — Receiver's Signature

N Realty Mallapur LLP (20-21)

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 Happay or metro card.

Purchase Order

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 : Fourty 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
Penality 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
09 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	2,850.00
TDS-0.75% Contract	(-)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**

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

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

1 9 SEP 2020

M. JAYA PRAKASH

Certified b

Modi Reality [illegible]pur LLP

Gulmohar Residency

HC 83459

2045

ate	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
ıy (9.30	1800.00	1800.00	1	1800	1800.00

ier Name

ırmanna

Description :-

ırds material shifitng at old labour quarters to A block.

s : One Thousand Eight Hundred Only.

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

APPROVED BY
17 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

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

CHECKED (Security)
MODI REALTY MALLAPUR LLP

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

Material Shifting Authorization Form　　No. A 12169

ate	16/9/20	Time	9:10
		Engg. Sign	p.s
uthorized By	p.sai pawan		
Material to be shifted	material shifting		
Shift from	old labour Gate		
Shift to	A' Block Collar		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP-23 4931	Vehicle Owner	T. purnana
Hire charges register serial no.	2045	Start Time 9:15	Stop Time 17:36
Security / Supervisor Sign		9928	9510

Advice for Payment

e : Modi Reality Mallapur LLP		
Gulmohar Residency		
: T.Kurmanna	Voucher No :	7065

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

Thousand Two Hundred Eighty Nine Only.

rtified by:
Sravani
. Engineer
TY (MALLAPUR) LLP

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

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

OVED BY
SEP 2020
PRASAD

Voucher

Modi Reality Mallapur LLP

Gulmohar Residency

T.Kurmanna

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

o	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
5	16-09-2020	Tractor with tipper without labour (per day)	09:15	17:36	1	1800	JW	1800.00
		ap234931 Units : per day (9.30 to 6 P.M Rate : 1800						
		towards material shifitng at old labour quarters to A block.						
6	16-09-2020	JCB	09:30	13:01	3.5	800	JW	2800.00
		ts08ev2096 Units : per hour Rate : 800						
		towards road levelling at main gate to sales office						
9	16-09-2020	JCB	14:04	17:36	3.5	800	JW	2800.00
		ts08ev2096 Units : per hour Rate : 800						
		towards road levelling at main gate road to sales office work purpose.						

ified by:

Sravani

Engineer

Y (MALLAPUR) LLP

ROVED BY

SEP 2020

AM PRASAD

CT MANAGER

Managing Director

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 :	
CONJBDW-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/~~10739~~** 10747 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
Secundrabad
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

uilding Material Voucher

17/09/2020 13:28:24

ompany Name : Modi Reality Mallapur LLP
oject Name : Gulmohar Residency
upplier 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 towards supply of bore water for site work and labour quarters use purpose.	12000.00
Additional Payments :	0.00
Deductions :	

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

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

APPROVED BY
19 SEP 2020

	0.00
Total	**12000.00**

Rupees : Twelve Thousand Only.

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

APPROVED BY

Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10740~~** 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		Closin
	Debit	Credit	Balanc
Opening Balance			
April			
May			
June			
July	*4,750.00*		4,750
August	*60,345.00*	*2,98,024.00*	2,32,929
September	*33,267.00*	*399.00*	2,00,061
Grand Total	***98,362.00***	***2,98,423.00***	**2,00,061.**

i Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10741~~** /0775)

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
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July	*9,500.00*		9,500.
August	*97,232.00*	*2,83,497.00*	1,76,765.
September	*34,584.00*		1,42,181.
Grand Total	***1,41,316.00***	***2,83,497.00***	**1,42,181.**

M[illegible] Realty Mallapur LLP (20-21)

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

'articulars	Transactions		P
	Debit	Credit	Closing Balance
)pening Balance			
\pril			
/lay			
'une			
'uly			
\ugust	*58,413.00*	*3,52,251.00*	2,93,838.(
;eptember	*33,903.00*		2,59,935.(
;rand Total	***92,316.00***	***3,52,251.00***	**2,59,935.(**

Mo... Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~10743~~ 10753

Dated : 19-Sep-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**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

No. : **PAY/10721**

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

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				-
	Payment approved by MD:				75,175
Prepared by:					
Name	A.Sravani				MDs approval
Date	10.09.2020				

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

APPROVED BY
11 SEP 2020
M. RAMPRASAD
PROJECT MANAGER

for Ramprasad

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

75k

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:					
Name	A.Sravani				MDs approval
Date	10.09.2020				

Certified by:
Sravani
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 magterial 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 1 lac per week

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

APPROVED BY
11 SEP 2020
M. RA[illegible]
PROJECT MANAGER

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

weekly
CR-
Modi Realty Mallapur LLP
Gulmohar Residency
10.09.2020
e statement for all the villas in the project.

Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
3BHK	1660	03.10.19	27.01.20	27.01.2020						
3BHK	1660	03.10.19	27.01.20	27.01.2020						
3BHK	1660	08.08.19	21.12.19	21.12.2019						
3BHK	1660	08.08.19	15.12.19	15.12.2019	20.08.2020					
3BHK	1660	11.08.19	15.12.19	15.12.2019	20.08.2020					
3BHK	1660	08.08.19	21.12.19	21.12.2019						
3BHK	1660	04.10.19	11.01.20	11.01.2020						
3BHK	1660	15.10.19	11.01.20	11.01.2020						
3BHK	1660									
3BHK	1660									
3BHK	1660			23.06.20						
3BHK	1660			23.06.20						
3BHK	1660			23.06.20						
3BHK	1660			23.06.20						
3BHK	1660									
3BHK	1660									

Certified by:
Sravani
A. Sravani
Asst. Engineer

APPROVED BY
11 SEP 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

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

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

Payment Voucher

No. : **PAY/~~10740~~** 10755

Dated : ~~16~~ 19-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

APPROVED BY
16 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature