

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

Payment Voucher

(Page 2)

No. : PAY/~~10931~~ 10933

Dated : 16-Oct-2020

Particulars	Amount
TDS-10% Professional Charges	(-)21,578.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to span pride towards consultancy chagres are due for the month of Oct-2020	
Amount (in words) : Indian Rupees Three Lakh Seventeen Thousand Nine Hundred Eight Only	
	₹ 3,17,908.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10931** 10933

Dated : 16-Oct-2020

Particulars	Amount
Account :	
SP-Span Pride	2,87,700.00
SP-Span Pride	51,786.00

continued ...

To
Rajy Labh.

Dt. 09.10.2020

Sir,

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	✓ 1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	✓ 1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	✓ 1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	✓ 90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	✓ 3,17,908
6	G. Renuka	GVRC	1,46,800	-	11,010	✓ 1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	✓ 46,250
8	G. Renuka	BRGV	78731	-	5905	✓ 72,826
9	K. Muralidhar	BRGV	71573	12883	5368	✓ 79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	✓ 20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	✓ 51,228
12	Span Pride	GHT	Paid excess			

This is for your information.

Kanaka Rao.



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10932~~ 10934

Dated : 16-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for shifting of materials and cleaning work done at site vide vouhcer no 577 ecnlosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

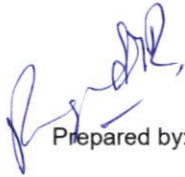


Payment Voucher

No. : **PAY/10932** ¹⁰⁹³⁵

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-Brajesh Kumar Chaurasia (Civil Work)	6,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Brajesh kumar for relasing advance amount for labour qaurters work done vide voucher no 585 enclosed .	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

 
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

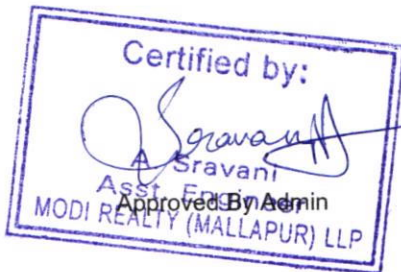
Advice for Payment No : 585

Date : 16/10/2020

Contractor Name	From Date	To Date
Brajesh Kumar (Civil work)	08/10/2020	14/10/2020

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 labour quarters and compound wall at peripheral road work is going .	6000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 6000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	6000.00
Rupees : Six Thousand Only.	



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/40932 10936

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-G Sunitha	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to G.Sunitha for releasing advance amount for 50% of painting work done at B block vide voucher no 586 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 586

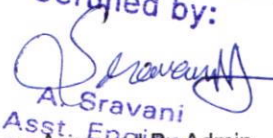
Date : 16/10/2020

Contractor Name	From Date	To Date
Sunitha (Painting)	08/10/2020	14/10/2020

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 Painting work at B-Block flat no-104 & 105 . luppum work done totally . 50% work completed at flat nos B-104 & B-105.	10000.00								
Department Description :	0.00								
Job Work Description :	0.00								
VERIFIED BY 16 OCT 2020  V. RAVI MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td align="right">10000.00</td></tr> <tr> <td>TDS : @ 0</td><td align="right">0.00</td></tr> <tr> <td>Less Rent :</td><td align="right">0.00</td></tr> <tr> <td>Less Loan :</td><td align="right">0.00</td></tr> </table>	Total Amount %	10000.00	TDS : @ 0	0.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	10000.00								
TDS : @ 0	0.00								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	10000.00								
Rupees : Ten Thousand Only.									

Certified by:

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

APPROVED BY
16 OCT 2020

Approved By Project Manager

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

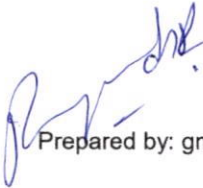
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40932** 10937

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-Sirimalla Mahesh (Painting Work)	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being meft transaction to Sirimalla Mahesh for releasing advance amount for painting work done at A-block vide voucher no 584 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 584

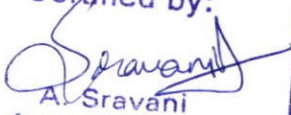
Date : 16/10/2020

Contractor Name	From Date	To Date
S.Mahesh	08/10/2020	14/10/2020

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 Paiting work at A-Block flat no-101 & 109 . luppum work done totally . 50% work completed at flat nos A- 101 & A-109 .	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	10000.00 0.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	

Certified by:

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

APPROVED BY

 16 OCT 2020
 Approved By Project Manager
 PROJECT MANAGER

APPROVED BY
 17 OCT 2020

 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

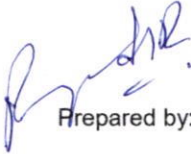
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10932~~ 10938

Dated : 16-Oct-2020

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber) Cong BW Srikanth Jena (Plumber)	1,650.00
TDS-0.75% Contract	(-)12.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing work done at E block & labour qaurters vide voucher no 580 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00

 
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/40932 10939

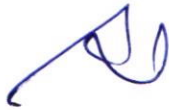
Dated : 16-Oct-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	4,900.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transactiont to Shivvala Ganesh for electrical works done sta site vide voucher no 581 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Sixty Three Only	
	₹ 4,863.00


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 VoucherNo. : **PAY/10932** 10940

Dated : 16-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	6,800.00
TDS-0.75% Contract	(-)51.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for materia shfiting work done as per job work sheets vide voucher no 578 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

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 VoucherNo. : **PAY/10932** 10941

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT BDW - Dharma Rao (civil work)	
CONT- Dharma Rao on A/c	9,750.00
TDS-0.75% Contract	(-)73.00
Through : BANK-Kotak Mahindra Bank Collection A/c	
On Account of : being neft transaction to Dharma rao for civil work done at A-block vide voucher no 579 enclosed.	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Seventy Seven Only	
	₹ 9,677.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

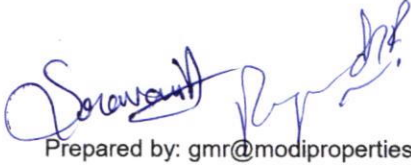
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10878** 10942

Dated : 9-Oct-2020

15.10.2020

Particulars	Amount
Account : CONT-Pointech Associates	3,00,000.00 2,00,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Pointech associates for releasing advance amount for getting centering & shuttering material & dumping at site vide voucher no 576 enclosed.	
Amount (in words) : Indian Rupees Three Lakh Only	2,00,000
	₹ 3,00,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

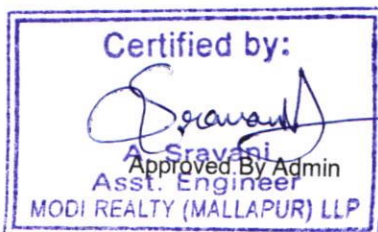
Advice for Payment No : 576

Date : 09/10/2020

Contractor Name	From Date	To Date
Pointec Associates (Turnkey Contractor)	01/10/2020	07/10/2020

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 getting slab 1 centering & shuttering material . total material cost is 10 lakhs .approve copy is enclosed.	300000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	300000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	2,00,000.00
Rupees : Three Lakh(s) Only		300000.00



Approved By Accounts

Approved By Managing Director

Re: Asking advance amount for pointech associates contractor (F-Block) at GMR site -reg

From: Anand Mehta (anandmehta@modiproperties.com)

To: ramprasad@modiproperties.com

Cc: gmr-const@modiproperties.com; rajyalakshmi@modiproperties.com

Date: Thursday, October 8, 2020, 07:26 PM GMT+5:30

Tomorrow I'll see on site

Regards,

Anand Mehta,

Director | +91 98850 00518 | anandmehta@modiproperties.com

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Mehta Constructions | www.mehtaconstructionshyd.com

5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

On Thursday, October 8, 2020, 6:16 PM, ramprasad . <ramprasad@modiproperties.com> wrote:

To

Anand Sir,

Pointech associates (F-block) contractor asking advance amount Rs.3,00,000/- for getting centering and shuttering work materials of slab 1 work at F-block . Already partly material received bills and material photocopies are enclosed .

(Material worth 10lacs .
Centering has been
dumped Slabs can
be handled

Regards,

Ram prasad

Project Manager | +91 83099 38133 | ramprasad@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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9/10/2020

Payment Voucher

No. : PAY/~~10932~~ 10943

Dated : 16-Oct-2020

Particulars	Amount
Account : OE-Water Supply UD	14,500.00
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 purpose vide voucher no 5391 enclosed.	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Only	
	₹ 14,500.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

16/10/2020 14:47:27 Pages : 1 of 2

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

Voucher No :	5391
From Date :	08/10/2020
To Date :	14/10/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2203	08-10-2020	08:11			1.000	500.00	0.00	500.00
2204	08-10-2020	08:12			1.000	500.00	0.00	500.00
2205	08-10-2020	11:44			1.000	500.00	0.00	500.00
2206	08-10-2020	15:35			1.000	500.00	0.00	500.00
2207	08-10-2020	16:12			1.000	500.00	0.00	500.00
2208	08-10-2020	17:00			1.000	500.00	0.00	500.00
2209	08-10-2020	18:20			1.000	500.00	0.00	500.00
2210	09-10-2020	08:59			1.000	500.00	0.00	500.00
2211	09-10-2020	11:37			1.000	500.00	0.00	500.00
2212	09-10-2020	16:52			1.000	500.00	0.00	500.00
2214	09-10-2020	18:01			1.000	500.00	0.00	500.00
2215	10-10-2020	06:35			1.000	500.00	0.00	500.00
2216	10-10-2020	12:07			1.000	500.00	0.00	500.00
2217	10-10-2020	13:18			1.000	500.00	0.00	500.00
2218	10-10-2020	17:51			1.000	500.00	0.00	500.00
2219	11-10-2020	06:36			1.000	500.00	0.00	500.00
2220	11-10-2020	12:37			1.000	500.00	0.00	500.00
2221	11-10-2020	13:36			1.000	500.00	0.00	500.00
2222	11-10-2020	16:36			1.000	500.00	0.00	500.00
2223	12-10-2020	11:05			1.000	500.00	0.00	500.00
2224	12-10-2020	12:58			1.000	500.00	0.00	500.00
2225	12-10-2020	16:55			1.000	500.00	0.00	500.00
2226	13-10-2020	07:47			1.000	500.00	0.00	500.00
2227	13-10-2020	09:32			1.000	500.00	0.00	500.00
2228	13-10-2020	13:44			1.000	500.00	0.00	500.00
2229	13-10-2020	17:33			1.000	500.00	0.00	500.00
2230	14-10-2020	07:02			1.000	500.00	0.00	500.00
2231	14-10-2020	12:58			1.000	500.00	0.00	500.00
2232	14-10-2020	15:18			1.000	500.00	0.00	500.00
					29.000			14500.00
Building Material Total								14500.00

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT
Advice for Payment

PARTICULARS**Amount****Payment towards Building Material**

14500.00

Towards supply of bore water for site work purpose & labour quarters use purpose.

APPROVED BY
16 OCT 2020
M. RAVI PRASAD
Project Manager

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

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Additional Payments :	0.00
Deductions :	0.00
Total	14500.00
Rupees : Fourteen Thousand Five Hundred Only.	



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10933** 10944

Dated : 16-Oct-2020

Particulars	Amount
Account :	
EUC-Kamlesh Varma	750.00
TDS-1.50% Contract	(-)11.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamlesh varma for chipping work done vide voucher no 7175 enclosed.	
Amount (in words) :	
Indian Rupees Seven Hundred Thirty Nine Only	
	₹ 739.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Kamles Varma

Voucher No : 7175

Rupees : Seven Hundred Thirty Eight and Paise Seventy Five Only.

Certified by:

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

APPROVED BY
16 OCT 2020
M. RAM PRASAD
Project Manager

VERIFIED BY
16 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

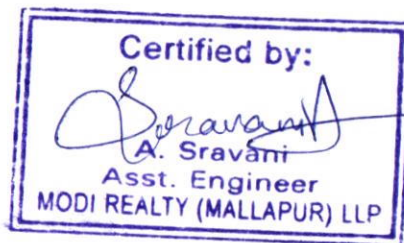
Supplier Name : Kamles Varma

16/10/2020 11:11:28

Pages : 1 of 2

Voucher No :	7175
From Date :	08/10/2020
To Date :	14/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84350	2177	14-10-2020	Chipping machine (per hour)	09:31	17:29	5	150	JW	750.00
			Units : per hour	Rate : 150					
			Towards concrete chipping work done at A-block celler .						



Accounts Manager

Managing Director

Payment Voucher

No. : PAY/10935 10945

Dated : 16-Oct-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	3,600.00
TDS-1.50% Contract	(-)54.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for providing JCB for material shifting from SSLLP to GMR site vide voucher no 7170 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

Prepared by: grn modiproperties.com

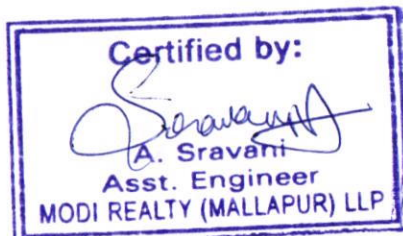
Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7170	
Project Name : Gulmohar Residency			
Supplier Name : T.Kurmanna			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	3600.00
Towards material shifting from SLLP & Vista to GMR site .			3600.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	3600.00
		TDS% 1.50	TDS Amount 54.00
		CGST% 0.00	0.00
		SGST% 0.00	0.00
Other Deductions :		Total GST Amount	0.00
			0.00
		Total	3546.00

Rupees : Three Thousand Five Hundred Fourty Six Only.



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

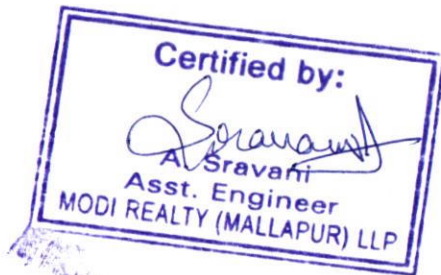
Supplier Name : T.Kurmanna

15/10/2020 16:01:14

Pages : 1 of 2

Voucher No :	7170
From Date :	08/10/2020
To Date :	14/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84244	2169	09-10-2020	Tractor with tipper with labour	09:35	13:08	1	1800	JW	1800.00
			ap21u6822 Units : per trip	Rate : 375					
			Towards rock cutting work done at F-block.						
84315	2176	12-10-2020	Tractor with tipper with labour	09:25	17:07	1	1800	JW	1800.00
			ap21u6822 Units : per trip	Rate : 375					
			Towards shifting of material from SSSLP , Vista to GMR site .						



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10936** 10946

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	60,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala Chandrakala for releasing credit balance amout vide voucher no 587 enclosed.	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 587

Date : 16/10/2020

Contractor Name	From Date	To Date
Meeriyala chandrakala	08/10/2020	14/10/2020

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.131000/-.	60000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	60000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	60000.00
Rupees : Sixty Thousand Only.		



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/4093710947**

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-P Praveen Pathak Commission	23,056.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer towards marketing incentives	
Amount (in words) : Indian Rupees Twenty Three Thousand Fifty Six Only	
	₹ 23,056.00



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/40938** 10948

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-B Murali Krishna Commission	22,178.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer towards marketing incentives	
Amount (in words) : Indian Rupees Twenty Two Thousand One Hundred Seventy Eight Only	
	₹ 22,178.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10939** 10949

Dated : 16-Oct-2020

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



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10940** 10950

Dated : 16-Oct-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	2,50,000.00
TDS-0.75% Contract	(-)1,875.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx C dated : 09.10. 20 period from dt: 01.10.20 to 07.10.20	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	
	₹ 2,48,125.00



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

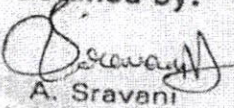
No. : **PAY/10940** 10950

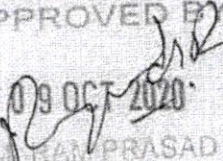
Dated : 16-Oct-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	2,50,000.00
TDS-0.75% Contract	(-)1,875.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx C dated : 09.10. 20 period from dt: 01.10.20 to 07.10.20	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	
	₹ 2,48,125.00

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		09.10.2020					
Period		From:	01.10.2020	To:	07.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20MM metal	03.10.20	34	300.00	cft	22.50	6,750.00
2	Robo fine sand	03.10.20	35	300.00	cft	32.00	9,600.00
3	Robo coarse sand	03.10.20	36	300.00		24.00	7,200.00
4	20mm metal	04.10.20	37	300.00	cft	22.50	6,750.00
5	20mm metal	04.10.20	38	600.00	cft	22.50	13,500.00
6	Robo fine sand	05.10.20	39	300.00	cft	32.00	9,600.00
7	Solid bricks 4"x8"x16"	01.10.20	360	450.00	No's	20.00	9,000.00
8	Steel 8,10,12,16mm	07.10.20	361	11,150.00	kgs	44.68	498,182.00
9	Solid bricks 6"x8"x16"	07.10.20	362	550.00	No's	30.00	16,500.00
10	PPC cement	07.10.20	363	550.00	Bags	330	181,500.00
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							758,582.00
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A.Sravani						
Date	09.10.2020						
						MDs approval	

pay 2.5 lakhs x 3 weeks

Certified by:

 A. Sravani
 Asst. Engineer
 REALTY (MALLAPUR) LLP

APPROVED BY

 09 OCT 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 09 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10941** 1095)

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath Commission	22,602.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer towards marketing incentives	
Amount (in words) : Indian Rupees Twenty Two Thousand Six Hundred Two Only	
	₹ 22,602.00



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/10919** 10952

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	6,199.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to summit sales llp on behalf of G.Sunitha towards purchase of lappam bags against bill no: 13254 dt: 17.09.2020 vide po no: 70311 dt: 10.09.2020	
Amount (in words) : Indian Rupees Six Thousand One Hundred Ninety Nine Only	
	₹ 6,199.00



Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10950** 16953

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	6,313.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Elegant Enterprises towards purchase of switches, fan boxes against inv no: 138,171 dtd: 28.08.20,19.09.20 vide po nos: 6990, 70525 dtd: 27.08.2020	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Thirteen Only	
	₹ 6,313.00



Modi Real Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10958~~ 10954

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	16,024.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to V.Green Media towards paper ads against Bill nos: 131,159,,164,190 dtd: 27.08.20,17.09.20,06.10.20	
Amount (in words) : Indian Rupees Sixteen Thousand Twenty Four Only	
	₹ 16,024.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10960** 10955

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	4,200.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Gautham Enterprises towards purchase of Coffee powder against inv no: 462 dtd: 11.09.20 vide po no: 70257 dtd: 08.09.20	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

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

Payment Voucher

No. : **PAY/10961 10956**

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-Libra Outdoor Advertising	2,814.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Libra outdoor advertising towards flex mounting charges against inv no: 34 dtd: 01.09.20	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Fourteen Only	
	₹ 2,814.00



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40962 10957**

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-Sri Bhavani Digitals	6,063.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to Sri Bhavani digitals towards Gmr Entrance flexies against inv no: 2020-21/38 dtd: 16.09.20 vide po no: 69827 dtd: 26.08.2020	
Amount (in words) : Indian Rupees Six Thousand Sixty Three Only	
	₹ 6,063.00

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/1096310958**

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	1,67,995.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of Sept'20 against Bill no:mppl/10112 dtd: 29.09.20	
Amount (in words) : Indian Rupees One Lakh Sixty Seven Thousand Nine Hundred Ninety Five Only	
	₹ 1,67,995.00



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/1096410959**

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	4,401.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Sree venkata durga anjaneya steel tubes towards purchase of clamps,nut bolts against inv no: 2912 dtd: 23.09.20 vide po no: 70516 dtd: 17.09.20	
Amount (in words) : Indian Rupees Four Thousand Four Hundred One Only	
	₹ 4,401.00



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/10965** 10960

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-Priyanka Printers	2,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Priyanka printers towards purchase of Gmr Booking Forms against inv no: 402 dtd: 03.10.20 vide po no: 70791 dtd: 12.06.2020	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10966-10961**

Dated : 17-Oct-2020

Particulars	Amount
Account : SP-Social DNA	2,283.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Social Dna toawrds compaign for google ads vide bill no:03102020/239 dtd: 03.10.20 against po no: 71181 dtd: 10.09.2020	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

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/10967-10962**

Dated : 17-Oct-2020

Particulars	Amount
Account : ECARD-M Ram Prasad	5,250.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to M.Ram prasad towards Expenses card reloaded	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Fifty Only	
	₹ 5,250.00



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/10968** 10963

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Adilabad Timber Mart	2,03,016.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sdilabad Timber Mart towards purchase of Door & windows against Bill no: 006 dtd: 04.06.2020 Vide po no: 67217 dtd: 18.05.2020	
Amount (in words) : Indian Rupees Two Lakh Three Thousand Sixteen Only	
	₹ 2,03,016.00

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/10969** 10964

Dated : 17-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	5,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to SLLP towards against credit balances	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



Prepared by: krishnaveni

Approved by

Receiver's Signature