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

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Payment Register
1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-11-2020	EUC-Kamlesh Varma	Payment	PAY/11013	1,050.00	
2-11-2020	EUC-T Kurmanna	Payment	PAY/11014	6,400.00	
2-11-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11015	2,750.00	
2-11-2020	CONJBDW-S Ganesh	Payment	PAY/11016	2,700.00	
2-11-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11017	6,650.00	
2-11-2020	CONJBDW-B Ram Babu	Payment	PAY/11018	1,725.00	
2-11-2020	CONJBDW-Giribabu	Payment	PAY/11019	1,800.00	
2-11-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11020	11,528.00	
2-11-2020	EMP-B Murali Krishna Commission	Payment	PAY/11021	11,089.00	
2-11-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11022	11,301.00	
2-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11023	7,32,000.00	
2-11-2020	CONT-Pointech Associates	Payment	PAY/11024	5,05,000.00	
2-11-2020	CONT-Surasani Constructions	Payment	PAY/11025	5,99,000.00	
2-11-2020	SP-Satish Elecrical Works	Payment	PAY/11026	2,800.00	
2-11-2020	GST Payable	Payment	PAY/11027	10,658.00	
4-11-2020	CONT-Varikuppala Raju	Payment	PAY/11028	1,00,000.00	
5-11-2020	SP-Seven Hills Enterprises	Payment	PAY/11029	1,439.00	
5-11-2020	SP-Shreyas Services	Payment	PAY/11030	23,135.00	
5-11-2020	SP-Y Pushpalatha	Payment	PAY/11031	11,135.00	
5-11-2020	SP-Expert Security Services	Payment	PAY/11032	68,930.00	
5-11-2020	EMP-Praveen Kumar Pathak	Payment	PAY/11033	29,864.00	
5-11-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/11034	16,553.00	
5-11-2020	EMP-Rodda Rani	Payment	PAY/11035	2,905.00	
5-11-2020	SP-Ms.Divya Gulecha	Payment	PAY/11036	25,000.00	
5-11-2020	FEXP-Bank Charges	Payment	PAY/11037	53.10	
6-11-2020	SP-SSLLP-Logistics	Payment	PAY/11038	5,286.00	
6-11-2020	SP-SSLLP-Logistics	Payment	PAY/11039	73,957.00	
6-11-2020	CONT-R Anjaiah	Payment	PAY/11040	2,00,000.00	
6-11-2020	EUC-Kamlesh Varma	Payment	PAY/11041	600.00	
6-11-2020	EUC-T Kurmanna	Payment	PAY/11042	4,600.00	
6-11-2020	CONT- N Rama Krishna Reddy	Payment	PAY/11043	10,000.00	
6-11-2020	OE-Electricity Supply	Payment	PAY/11044	33,124.00	
6-11-2020	OE-Electricity Supply	Payment	PAY/11045	14,477.00	
6-11-2020	OE-Misc. Expenses UD	Payment	PAY/11046	1,800.00	
6-11-2020	CONJBDW-Usha Varma	Payment	PAY/11047	1,150.00	
6-11-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11048	4,400.00	
6-11-2020	CONJBDW-S Ganesh	Payment	PAY/11049	2,850.00	
6-11-2020	CONJBDW-Giribabu	Payment	PAY/11050	4,500.00	
6-11-2020	CONJBDW-Giribabu	Payment	PAY/11051	5,800.00	
6-11-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11052	9,500.00	
6-11-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11053	29,383.00	
6-11-2020	SP-SSLLP Common Expenses	Payment	PAY/11054	59,000.00	
6-11-2020	CONJBDW-B Rajesh Kumar- Civil Work	Payment	PAY/11055	2,837.00	
7-11-2020	Sup- Global Safety Solutions	Payment	PAY/11056	382.00	
7-11-2020	SUP-Sri Balaji Enterprises	Payment	PAY/11057	12,130.00	
7-11-2020	SUP- Ganji Venkannah & Sons	Payment	PAY/11058	5,000.00	
7-11-2020	Sup Kaveri Timberdepot	Payment	PAY/11059	6,230.00	
7-11-2020	SUP-Shubham Enterprises	Payment	PAY/11060	42,002.00	
7-11-2020	SUP-Summit Sales Llp	Payment	PAY/11061	2,44,432.00	
7-11-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11062	1,174.00	
7-11-2020	SUP-Praful Sanitary	Payment	PAY/11063	14,427.00	
7-11-2020	SP-SSLLP-Logistics	Payment	PAY/11064	58,910.00	
7-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11065	3,92,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-11-2020	CONT-Pointech Associates	Payment	PAY/11066	2,04,000.00	
7-11-2020	CONT-Surasani Constructions	Payment	PAY/11067	3,72,000.00	
7-11-2020	EMP-B Murali Krishna Commission	Payment	PAY/11068	11,089.00	
7-11-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11069	11,301.00	
7-11-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11070	11,528.00	
7-11-2020	ECARD-M Ram Prasad	Payment	PAY/11071	15,417.00	
7-11-2020	FEXPRD-Fees & Charges	Payment	PAY/11072	2,50,000.00	
7-11-2020	TDS-0.75% Contract	Payment	PAY/11073	40,068.00	
9-11-2020	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11074	75,000.00	
9-11-2020	OE-Security Services	Payment	PAY/11075	1,500.00	
9-11-2020	OEUD-House Keeping Service	Payment	PAY/11076	750.00	
9-11-2020	EMP-Mekala Ram Prasad	Payment	PAY/11077	75,900.00	
9-11-2020	EMP-Nirati Srinivas	Payment	PAY/11078	37,080.00	
9-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11079	29,567.00	
9-11-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/11080	24,417.00	
9-11-2020	EMP-Mhetre Likhitha	Payment	PAY/11081	12,383.00	
9-11-2020	EMP-A Sravani	Payment	PAY/11082	13,223.00	
9-11-2020	FEXP-Bank Charges	Payment	PAY/11083	120.36	
11-11-2020	SIP-GST	Payment	PAY/11084	17,156.00	
11-11-2020	CONT-V.Balakrishna	Payment	PAY/11085	20,000.00	
11-11-2020	CONT-T Kurmanna	Payment	PAY/11086	1,00,000.00	
11-11-2020	CONT-S Ganesh	Payment	PAY/11087	16,000.00	
11-11-2020	CONT- N Rama Krishna Reddy	Payment	PAY/11088	8,000.00	
11-11-2020	CONT-Meeriyala Chandrakala	Payment	PAY/11089	25,000.00	
11-11-2020	CONJBDW-Usha Varma	Payment	PAY/11090	1,725.00	
11-11-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11091	1,237.00	
11-11-2020	CONJBDW-S Ganesh	Payment	PAY/11092	4,000.00	
11-11-2020	CONJBDW-Giribabu	Payment	PAY/11093	7,420.00	
11-11-2020	CONJBDW-Giribabu	Payment	PAY/11094	1,575.00	
11-11-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11095	4,550.00	
11-11-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11096	10,100.00	
11-11-2020	CONJBDW-B Rajesh Kumar- Civil Work	Payment	PAY/11097	1,950.00	
11-11-2020	CONJBDW-B Ram Babu	Payment	PAY/11098	2,587.00	
11-11-2020	OE-Water Supply UD	Payment	PAY/11099	16,000.00	
11-11-2020	EUC-T Kurmanna	Payment	PAY/11100	5,400.00	
11-11-2020	CONT-R Anjaiah	Payment	PAY/11101	2,00,000.00	
12-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11102	2,50,000.00	
12-11-2020	CONT-Surasani Constructions	Payment	PAY/11103	1,50,000.00	
12-11-2020	OE-Water Supply UD	Payment	PAY/11104	20,500.00	
12-11-2020	OE-Water Supply UD	Payment	PAY/11105	16,000.00	
12-11-2020	EUC-Varikuppala Raju	Payment	PAY/11106	5,600.00	
12-11-2020	EMP-Mekala Ram Prasad	Payment	PAY/11107	17,393.00	
12-11-2020	EMP-Nirati Srinivas	Payment	PAY/11108	5,531.00	
12-11-2020	EMP-Praveen Kumar Pathak	Payment	PAY/11109	7,329.00	
12-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11110	2,256.00	
12-11-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/11111	8,879.00	
12-11-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/11112	5,334.00	
12-11-2020	EMP-Narayana Narender Reddy	Payment	PAY/11113	4,324.00	
12-11-2020	EMP-A Sravani	Payment	PAY/11114	4,563.00	
12-11-2020	EMP-Rachamalla Lavanya	Payment	PAY/11115	4,600.00	
12-11-2020	EMP-Mhetre Likhitha	Payment	PAY/11116	2,669.00	
12-11-2020	EMP-Mekala Ram Prasad	Payment	PAY/11117	7,007.00	
12-11-2020	EMP-Nirati Srinivas	Payment	PAY/11118	588.00	
12-11-2020	EMP-Praveen Kumar Pathak	Payment	PAY/11119	762.00	
12-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11120	510.00	
12-11-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/11121	3,385.00	
12-11-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/11122	269.00	
12-11-2020	EMP-Narayana Narender Reddy	Payment	PAY/11123	218.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-11-2020	EMP-Mhetre Likhitha	Payment	PAY/11124	192.00	
12-11-2020	EMP-A Sravani	Payment	PAY/11125	586.00	
12-11-2020	EMP-Rachamalla Lavanya	Payment	PAY/11126	232.00	
12-11-2020	SUP-Ramesh Watch Company Pvt Ltd	Payment	PAY/11127	9,240.00	
12-11-2020	SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11128	12,92,377.00	
12-11-2020	SP-Ms.Divya Gulecha	Payment	PAY/11129	25,000.00	
13-11-2020	CONT-Pointech Associates	Payment	PAY/11130	87,000.00	
13-11-2020	CONT-Surasani Constructions	Payment	PAY/11131	4,15,000.00	
13-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11132	1,75,000.00	
13-11-2020	EMP-N Rajyalakshmi Commission	Payment	PAY/11133	8,706.00	
13-11-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11134	11,528.00	
13-11-2020	EMP-B Murali Krishna Commission	Payment	PAY/11135	11,089.00	
13-11-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11136	11,653.00	
13-11-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11137	11,301.00	
13-11-2020	ECARD-M Ram Prasad	Payment	PAY/11138	6,421.00	
13-11-2020	CONT-Varikuppala Raju	Payment	PAY/11139	1,00,000.00	
13-11-2020	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11140	50,000.00	
13-11-2020	GST Payable	Payment	PAY/11141	5,00,000.00	
13-11-2020	Sp Kattas Architectural Studio	Payment	PAY/11142	23,600.00	
13-11-2020	SP-B.Satish Kumar	Payment	PAY/11143	10,000.00	
16-11-2020	EMP-Mekala Ram Prasad	Payment	PAY/11144	6,926.00	
16-11-2020	EMP-Nirati Srinivas	Payment	PAY/11145	3,563.00	
16-11-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11146	2,875.00	
16-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11147	2,448.00	
16-11-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/11148	1,069.00	
16-11-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/11149	845.00	
16-11-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/11150	644.00	
16-11-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/11151	611.00	
16-11-2020	EMP-Mhetre Likhitha	Payment	PAY/11152	523.00	
16-11-2020	EMP-A Sravani	Payment	PAY/11153	430.00	
16-11-2020	FEXP-Bank Charges	Payment	PAY/11154	113.28	
17-11-2020	SP-SSLLP-Logistics	Payment	PAY/11155	50,000.00	
17-11-2020	CONT-Varikuppala Raju	Payment	PAY/11156	1,00,000.00	
17-11-2020	CONT-Bodasu Naresh	Payment	PAY/11157	50,000.00	
18-11-2020	SP-Satish Elecrical Works	Payment	PAY/11158	3,895.00	
20-11-2020	SUP-Adilabad Timber Mart	Payment	PAY/11159	1,12,230.00	
20-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11160	65,000.00	
20-11-2020	CONT-Surasani Constructions	Payment	PAY/11161	3,20,000.00	
20-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11162	2,50,000.00	
20-11-2020	CONT-Surasani Constructions	Payment	PAY/11163	1,50,000.00	
20-11-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11164	11,528.00	
20-11-2020	EMP-B Murali Krishna Commission	Payment	PAY/11165	11,089.00	
20-11-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11166	11,301.00	
20-11-2020	CONT-R Anjaiah	Payment	PAY/11167	2,00,000.00	
20-11-2020	CONT- B Ram Babu	Payment	PAY/11168	6,000.00	
20-11-2020	CONT-Brajesh Kumar Chaurasia (Civil Work)	Payment	PAY/11169	8,000.00	
20-11-2020	CONJBDW-S Ganesh	Payment	PAY/11170	5,200.00	
20-11-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11171	12,950.00	
20-11-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11172	17,800.00	
20-11-2020	CONJBDW-B Rajesh Kumar- Civil Work	Payment	PAY/11173	1,500.00	
20-11-2020	CONJBDW-B Ram Babu	Payment	PAY/11174	4,312.00	
20-11-2020	OE-Water Supply UD	Payment	PAY/11175	9,000.00	
20-11-2020	EUC-Surasani Constructions(Survey Work)	Payment	PAY/11176	2,000.00	
20-11-2020	EUC-T Kurmanna	Payment	PAY/11177	7,800.00	
20-11-2020	EUC-T Srinivasulu	Payment	PAY/11178	10,800.00	
20-11-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11179	36,857.00	
20-11-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11180	34,292.00	
20-11-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11181	46,719.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-11-2020	EMP-Mekala Ram Prasad	Payment	PAY/11182	399.00	
20-11-2020	EMP-Nirati Srinivas	Payment	PAY/11183	399.00	
20-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11184	399.00	
20-11-2020	EMP-Praveen Kumar Pathak	Payment	PAY/11185	399.00	
20-11-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/11186	399.00	
20-11-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/11187	399.00	
20-11-2020	EMP-Rodda Rani	Payment	PAY/11188	399.00	
20-11-2020	EMP-Mhetre Likhitha	Payment	PAY/11189	1,033.00	
20-11-2020	EMP-A Sravani	Payment	PAY/11190	399.00	
20-11-2020	CONT-T Kurmanna	Payment	PAY/11191	1,00,000.00	
20-11-2020	OE-Consultancy Charges	Payment	PAY/11192	1,100.00	
20-11-2020	SP-Ms.Divya Gulecha	Payment	PAY/11193	25,000.00	
20-11-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11194	50,000.00	
21-11-2020	CONT-Pointech Associates	Payment	PAY/11195	90,000.00	
21-11-2020	CONT-Surasani Constructions	Payment	PAY/11196	95,000.00	
21-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11197	6,33,000.00	
21-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11198	5,00,000.00	
21-11-2020	ECARD-M Ram Prasad	Payment	PAY/11199	7,645.00	
21-11-2020	SUP-Adilabad Timber Mart	Payment	PAY/11200	1,00,000.00	
21-11-2020	SUP-Paridhi Ispat	Payment	PAY/11201	1,00,000.00	
21-11-2020	SP-SSLLP Common Expenses	Payment	PAY/11202	79,647.00	
21-11-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11203	8,510.00	
21-11-2020	SUP-Patel & Co.	Payment	PAY/11204	25,000.00	
21-11-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11205	20,000.00	
21-11-2020	Sup-Liberty 21 Ventures Private Limited	Payment	PAY/11206	35,000.00	
21-11-2020	Sup Sri Trisul Engineering Solutions	Payment	PAY/11207	25,000.00	
21-11-2020	SUP-Sri Balaji Enterprises	Payment	PAY/11208	20,000.00	
21-11-2020	SP-Social DNA	Payment	PAY/11209	20,541.00	
21-11-2020	SP-Y Pushpalatha	Payment	PAY/11210	8,480.00	
21-11-2020	SUP-Summit Sales Llp	Payment	PAY/11211	1,77,823.00	
21-11-2020	SUP-Summit Sales Llp	Payment	PAY/11212	10,159.00	
21-11-2020	SUP-Elegant Enterprises	Payment	PAY/11213	8,024.00	
21-11-2020	SUP-GP Buildcon	Payment	PAY/11214	7,464.00	
21-11-2020	SP-Varna Media	Payment	PAY/11215	5,954.00	
21-11-2020	SUP- A.A.B Engineering	Payment	PAY/11216	3,894.00	
21-11-2020	SUP-Praful Sanitary	Payment	PAY/11217	1,368.00	
21-11-2020	SUP-Gautham Enterprises	Payment	PAY/11218	1,416.00	
23-11-2020	GST Payable	Payment	PAY/11219	10,05,392.00	
23-11-2020	CONT-Bodasu Naresh	Payment	PAY/11220	50,000.00	
24-11-2020	FEXP-Bank Charges	Payment	PAY/11221	201.78	
26-11-2020	CONT-Varikuppala Raju	Payment	PAY/11222	1,00,000.00	
27-11-2020	SP-Ajay Mehta	Payment	PAY/11223	5,900.00	
27-11-2020	ECARD- Raghu	Payment	PAY/11224	8,750.00	
27-11-2020	CONT-Surasani Constructions	Payment	PAY/11225	22,000.00	
27-11-2020	SP-Ms.Divya Gulecha	Payment	PAY/11226	25,000.00	
27-11-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11227	11,528.00	
27-11-2020	EMP-B Murali Krishna Commission	Payment	PAY/11228	11,089.00	
27-11-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11229	11,301.00	
27-11-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11230	1,350.00	
27-11-2020	CONT-T Kurmanna	Payment	PAY/11231	40,000.00	
27-11-2020	CONT-Srikanth Jena (Plumber)	Payment	PAY/11232	25,000.00	
27-11-2020	CONT-S Ganesh	Payment	PAY/11233	10,000.00	
27-11-2020	CONT-R Anjaiah	Payment	PAY/11234	2,00,000.00	
27-11-2020	CONT-Meeriyala Chandrakala	Payment	PAY/11235	20,000.00	
27-11-2020	CONT- K Krishna	Payment	PAY/11236	5,000.00	
27-11-2020	CONT- Dharma Rao on A/c	Payment	PAY/11237	5,000.00	
27-11-2020	CONT- B Ram Babu	Payment	PAY/11238	10,000.00	
27-11-2020	CONJBDW-Giribabu	Payment	PAY/11239	7,625.00	

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Modi Realty Mallapur LLP (20-21)

Payment Register : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-11-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11240	14,500.00	
27-11-2020	CONJBDW-B Ram Babu	Payment	PAY/11241	4,025.00	
27-11-2020	EUC-T Srinivasulu	Payment	PAY/11242	19,200.00	
27-11-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11243	12,950.00	
27-11-2020	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11244	4,750.00	
27-11-2020	CONT-Meeriyala Raju Kumar	Payment	PAY/11245	1,00,000.00	
27-11-2020	OE-Water Supply UD	Payment	PAY/11246	9,500.00	
27-11-2020	EUC-Surasani Associates	Payment	PAY/11247	4,000.00	
28-11-2020	ECARD-M Ram Prasad	Payment	PAY/11248	6,287.00	
28-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11249	6,28,000.00	
28-11-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11250	70,000.00	
28-11-2020	CONT-Surasani Constructions	Payment	PAY/11251	6,14,000.00	
28-11-2020	CONT-Pointech Associates	Payment	PAY/11252	1,45,000.00	
28-11-2020	SUP-Adilabad Timber Mart	Payment	PAY/11253	1,00,000.00	
28-11-2020	SUP-Summit Sales Llp	Payment	PAY/11254	8,51,609.00	
28-11-2020	SUP-Paridhi Ispat	Payment	PAY/11255	1,83,881.00	
28-11-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/11256	1,47,915.00	
28-11-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11257	25,000.00	
28-11-2020	SUP-Patel & Co.	Payment	PAY/11258	25,000.00	
28-11-2020	Sup-Liberty 21 Ventures Private Limited	Payment	PAY/11259	37,867.00	
28-11-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11260	15,000.00	
28-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11261	15,000.00	
28-11-2020	SUP-Premier Engineering Corporation	Payment	PAY/11262	10,616.00	
28-11-2020	SUP-Elegant Enterprises	Payment	PAY/11263	3,009.00	
28-11-2020	SP-Y Pushpalatha	Payment	PAY/11264	1,325.00	
28-11-2020	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11265	10,00,000.00	
30-11-2020	SUP-BVR Infra Projects	Payment	PAY/11266	11,735.00	
30-11-2020	SUP-Icon Water Sollutions	Payment	PAY/11267	61,950.00	
30-11-2020	Sup Sri Trisul Engineering Solutions	Payment	PAY/11268	25,000.00	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11013

No. : **PAY/~~11016~~**

02-NOV-2020

Dated : **~~30-Oct-2020~~**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**1,050.00**
TDS-1.50% Contract	**(-)16.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamlesh varma for chipping work done at site vide voucher no 7217 enclsoed.	
Amount (in words) :	
Indian Rupees One Thousand Thirty Four Only	
	₹ 1,034.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7217

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards flooring chipping work done at drive way of A & B blocks .	**Amount Payable :-**	1050.00	1050.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1050.00
	TDS% 1.50	TDS Amount	15.75
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**1034.25**

Rupees : One Thousand Thirty Four and Paise Twenty Five Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7217
From Date :	22/10/2020
To Date :	28/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84621	2213	28-10-2020	Chipping machine (per hour)	09:38	17:49	7	150	JW	1050.00
			- Units : per hour Rate : 150						
			Towards fooring chipping work done at drive way at A & B block.						

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

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

No. : **PAY/~~11016~~** 11014 Dated : 02-NOV-2020 **~~30-Oct-2020~~**

Particulars	Amount
Account :	
EUC-T Kurmanna	**6,400.00**
TDS-1.50% Contract	**(-)96.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for material shifting from ssllp to gmr site work done vide voucher no 7213 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Four Only	
	₹ 6,304.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T.Kurmanna

Voucher No : 7213

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards providing JCB & Tractor for material shifting from SSLLP to GMR site . nad tiles shifting from Vista to GMR site .							**Amount Payable :-**	6400.00	6400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	6400.00
							TDS% 1.50	TDS Amount	96.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**6304.00**

Rupees : Six Thousand Three Hundred Four Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurmanna

Voucher No :	7213
From Date :	22/10/2020
To Date :	28/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84565	2191	24-10-2020	Tractor with tipper with labour	09:48	13:20	0.5	1800	JW	900.00
			ap27o5632 Units : per trip Rate : 375						
			Towards cupboards shifting sales office to new site office B-106 flat .						
84589	2206	27-10-2020	Tractor with tipper with labour	16:54	19:10	0.5	1800	JW	900.00
			ap27o5632 Units : per trip Rate : 375						
			Towards tiles shifting from vista to gmr site.						
84622	2214	28-10-2020	Tractor with tipper with labour	09:40	18:10	1	1800	JW	1800.00
			ap27o5632 Units : per trip Rate : 375						
			Towards material & furniture shifting from MPL to GMR site .						
84623	2215	28-10-2020	JCB	10:51	14:36	3.5	800	JW	2800.00
			ts08fl6177 Units : per hour Rate : 800						
			Towards debries loading into tractor .						

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

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director