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

Payment Voucher

11067.

No. : **PAY/1~~4074~~** 1~~1076~~

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**3,72,000.00**
TDS-1.50% Contract	**(-)5,580.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Six Thousand Four Hundred Twenty Only	
	₹ 3,66,420.00

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:		06.11.2020			
Period		From:	29.10.2020	To:	04.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	60	575.00	34,500
2	Civil work	Male helper	50	400.00	20,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	35	550.00	19,250
5	RCC work	Male helper	30	400.00	12,000
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				94,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	06.11.2020				

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

95k

APPROVED BY
-7 NOV 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:		06.11.2020			
Period		From:	29.10.2020	To:	04.11.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	06.11.2020				

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

Anx - C - M... erial received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		06.11.2020					
Period		From:	29.10.2020	To:	04.11.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 4"x8"x16"	29.10.20	419	400.00	cft	24.00	9,600.00
2	Steel 8,10,12,16,20mm	30.10.20	420	10,450.00	cft	44.52	465,234.00
3	Cement PPC	28.10.20	421	100.00	bags	310.00	31,000.00
4	20mm metal	29.10.20	50	525	cft	22.5	11,812.50
5	Robo coarse sand	29.10.20	51	525.00	cft	24.00	12,600.00
6	Robo Fine sand	31.10.20	52	600.00	cft	32.00	19,200.00
7	Robo coarse sand	31.10.20	53	600.00	cft	24.00	14,400.00
8	20mm metal	02.11.20	54	600.00	cft	22.50	13,500.00
9							-
10							-
11							-
12							-
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						577,346.50
Prepared by:				Approved by:		MDs approval:	
Name	A.Sravani						
Date	06.11.2020						

2.77 lakhs week
1.50 × 2 weeks
→ 13.11.20 ✓
20.11.20

APPROVED BY
-7 NOV 2020
MANAGING DIRECTOR

Certified by:
A. Sravani
Asst. Engineer

APPROVED BY
06 NOV 2020
PRASAD
PROJECT MANAGER

Annexure - D - send weekly											
Mile stone report for CR-											
Company name:				Modi Realty Mallapur LLP							
Project name:				Gulmohar Residency							
Date:				06.11.2020							
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	03.06.20	23.09.20					
2	A-002	3BHK	1360	22.10.19	27.12.19	03.06.20						
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						
5	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						
3	A-008	3BHK	1360	16.10.19	08.01.20	03.06.20						
)	A-009	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
10												
1												
2												
3												
4												
5												
6												
7												
8												
9												
0												
1												
2												
3												
4												
5												
5												
7												
3												
)												
)												

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

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11068**

Dated : **7-Nov-2020**

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

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/11069**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP-Srikanth Naik Nanavath Commission	**11,301.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

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/11070**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	**11,528.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

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/11071** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**15,417.00**
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 Fifteen Thousand Four Hundred Seventeen Only	
	₹ 15,417.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11072~~** 11072 | Dated : **7-Nov-2020**

Particulars	Amount
Account :	
FEXPRD-Fees & Charges	**2,50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Bajaj Housing Finance Ltd towards up front fees against 10 cr project loan	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: rajyalakshmi | Approved by | Receiver's Signature

Request for payment

Division	Accounts		
Pay to	Bajaj Housing Finance Limited		
Towards	Up-Front Fees against 10 Cr project loan		
Amount	2,50,000/-	Payment / cheque date	07.11.2020
Payment from company	Modi Realty Mallapur LLP		
Project	~~Greenwood Heights~~ Gulmohar Residency		
Type of payment	· Advance · Part Payment · Balance Payment ✓ Full Payment · PDC Transfer · Other:		
Payment mode	· Cheque · Payorder ✓ RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)	· Yes ✓ No		
PO/WO no.	–	Requisition no.	–
Remarks/ Desc.	Towards up-front Fees for project loan to be taken from Bajaj Finserve		

Requested by:	Approved by:	Sign	Date
M JAYAPRAKASH		[signature]	07-11-2020
			APPROVED BY 07 NOV 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 petro card.

Fwd: Revised Cashflows - Green wood Heights

From: Jaini Batavia (finance@matrixrecon.com)

To: sohammodi@modiproperties.com

Cc: shreya@matrixrecon.com; jayaprakash@modiproperties.com

Date: Monday, November 2, 2020, 12:45 PM GMT+5:30

Hi Soham bhai,
PFA the Bank Details information for the commitment fees to be paid.
Also, as discussed with Dixit over call today:
1.Additional collateral of 25 plots of SOV against both the proposed projects shall suffice.
2.Since Pranav is resuming tomorrow, he shall visit and collect the documents tomorrow.
3. As discussed regarding ongoing Projects on Friday, PFA the revised sheet. Awaiting your approval on the same.

Thanks and Regards,

matrix RECON
TRUST | TRANSPARENCY | TEAMWORK

Jaini Batavia
Matrix Recon Private Limited
+91 9870454949 | +91 22 2490 4551 |
802, 8th Level, Lodha Supremus, Opp.
The World Towers, S. B Rd., Lower Parel
(W), Mumbai - 400 013

---------- Forwarded message ---------
From: **Dixit Solanki** <dixit.solanki@bajajfinserv.in>
Date: Mon, Nov 2, 2020 at 11:52 AM
Subject: RE: Revised Cashflows - Green wood Heights
To: Shreya Matrix <shreya@matrixrecon.com>, Pranav Dhananiwala <pranav.dhananiwala@bajajfinserv.in>, Jaini Batavia <finance@matrixrecon.com>, Girish Govindaiah <girish.govindaiah@bajajfinserv.in>

Dear Jaini,

Please find attached account details for payment of commitment Fee of Rs. 5 Lakhs (Rs 2.5 lacs for each project).

Fees can be paid in below account vide RTGS:

Account no:	57500000119623
Bank :	HDFC BANK LTD
Beneficiary	Bajaj Housing Finance Limited
State :	MAHARASHTRA
District :	PUNE
Branch :	BHANDARKAR ROAD
IFSC Code :	HDFC0000007
MICR Code :	411240002
City :	PUNE

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

Payment Voucher

(Page 2)

No. : **PAY/11073** Dated : **7-Nov-2020**

Particulars	Amount
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfered towards TDS payment for the month of Oct-20 **Amount (in words) :** Indian Rupees One Lakh Forty Two Thousand Five Hundred Fifty Seven Only	
	₹ 1,42,557.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11073**

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
TDS-0.75% Contract	**40,068.00**
TDS-7.50% Professional Charges	**21,578.00**
TDS-1.50% Contract	**59,997.00**
TDS-3.75% Brokerage/commission	**376.00**
TDS-7.50% Interest	**19,747.00**

continued ...

M[illegible]i Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11073~~** 11074 | Dated : **9-Nov-2020**

Particulars	Amount
Account : PARTNER- Modi Properties Pvt Ltd	**75,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Chq no: 001363 Being chq issued to modi properties pvt ltd towards funds tranfered **Amount (in words) :** Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Approved by

Receiver's Signature

ESR Weekly Statement 06-11-2020(ver 114).xls
Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	Shailaja Reddy	
Project:	Eastside Residency	Date:	06-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		66,395	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	66,395	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 64,137	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 64,137	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: VOC/ Unnr		75,ml	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			?
42	Pending supplier bills	3,330		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

A[illegible]
-7 NOV 2020
[illegible]

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

Payment Voucher

No. : **PAY/~~11074~~** 11075 Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OE-Security Services	**1,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of : amout transferred	
Being cheque issued to roman rai towards security service provider bonus of July-20 to Sep-20 against ch ~~no:001364~~	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: lavanya.r Approved by Receiver's Signature

P.L.

Project	Gulmohar Residency						
Date	22.10.2020						
Prepared by: Praveen B							
Quarterly review of service providers bonus of July-20 to Sep-20							
Sl.no	Name	Designation	Service Provider	Pay from	Marks	Category	Amount
1	Roman Rai	Security Supervisor	Expert securities	GMR	90	A	1,500.00
2	Bikshapathi	Securit Guard	Expert securities	GMR	69	C	-
3	Krishna	Securit Guard	Expert securities	GMR	60	C	-
4	Chandraiah	Securit Guard	Expert securities	GMR	45	C	-
5	Venkata Narsimha	Office Boy	Shreya Services	GMR	70	B	750.00
6	Sindhuja	Sweeper	Shreya Services	GMR	60	C	-
			Total				2,250.00
Quarterly review of service providers-(Bonus payable) in Oct-20 to Dec-20							

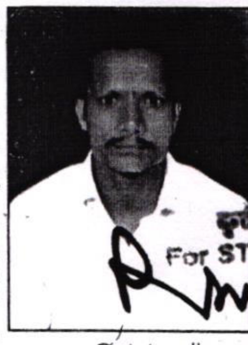
VERIFIED BY
28 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
29 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Category B staff shall be
given additional pay of Rs. 750/- per month and category A staff shall be given
additional pay of Rs. 1,500/- per month based on quarterly review

Generally used abbreviations

a/c	=	Account	dep	=	Deposit	Pr	=	Principal
Adj	=	Adjustment	Dft	=	Draft	Proc	=	Processing Charge
Amt	=	Amount	Dish/			rd	=	Recurring Deposit
Ar	=	Arrear	DR			Ret/Rtn	=	Return
bal	=	Balance	DoB			Rnd	=	Round of
Capn	=	Capitalization	eft		ransfer	SB	=	Savings Bank
chg/ch	=	Charge	Inop			SC	=	Short Credit
Chq	=	Cheque	Ins			SI/So/SORD	=	Standing Instruction
Clos	=	Closure	int/in			S/D/W/H/o	=	Son/Daughter/Wife/Husband of
Coll	=	Collection	lon/lr			tr/trf/xfer	=	Transfer
Comm	=	Commission	min			TT	=	Telegraphic Transfer
CDR/CORR	=	Correction	os	=	Outstanding	txn	=	Transaction
CR	=	Credit	P & T	=	Postage & Telegram	Wdl	=	Withdrawal
csh	=	Cash	Pos	=	Point of Sale	+MOD Bal	=	total balance(SB+linked MOD a/c)



कृते भारतीय स्टेट बैंक For STATE BANK OF INDIA

स्टाक क्र माक/Stock No.1-280

भारतीय स्टेट बैंक

कंप्यूटर क्रमाक/Comp No. 1002805 / 200199004

State Bank of India

Savings Bank Account
CIF No : 86952625169
Account No : 33316743626
Customer Name: Mr. J VENKATA NARSIMHA

S/D/W/H/o:vijaya laxmi
Address:HNO 3-912/1A
ASHOK NAGAR, NEAR NFC
MALLAPUR, HYDERABAD
Phone:
Email: (Provision for Future use)
D.O.B. (If Minor):
MOP.:SINGLE Helpline : 1800-11-22-11
1800 425 3800
Nom. Reg. No.:000000006946SS72

MICR:500002045

FIRST

E C I L CHERLAPALLY
CHERLAPALLY INDUSTRIAL ESTATE,
HYDERABAD

Phone:27137006
Email:sa.02714@sbi.co.in
Branch Code:2714
Date of Issue:19/09/2016
19/09/2016 5110491 2714
IFSC:SBIN0002714

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

प्रबंधक, Manager (PBD)
ई.सी.आई.एल. शाखा, हैदराबाद
E.C.I.L. Br., Hyderabad

शाखा प्रबंधक
Branch Manager

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

Payment Voucher

No. : **PAY/~~11075~~** 11076 Dated : **9-Nov-2020**

Particulars	Amount
Account :	
OERD-House Keeping Service	**750.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of : amount transfer	
Being cheque issued to venkata narsimha towards service provider bonus of July-20 to Sep-20 against ~~ch no:001365~~	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11077** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
EMP-Mekala Ram Prasad	**75,900.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Nine Hundred Only	
	₹ 75,900.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11078** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**37,080.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Eighty Only	
	₹ 37,080.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11079**   Dated : **9-Nov-2020**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**29,567.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Sixty Seven Only	
	₹ 29,567.00

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/11080**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	**24,417.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Four Hundred Seventeen Only	
	₹ 24,417.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11081** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	**12,383.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Eighty Three Only	
	₹ 12,383.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11082**

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
EMP-A Sravani	**13,223.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only	
	₹ 13,223.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11083** Dated : **9-Nov-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**120.36**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees One Hundred Twenty and Thirty Six paise Only	
	₹ 120.36

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11076~~** 11084

Dated : **11-Nov-2020**

Particulars	Amount
Account : SIP-GST	**17,156.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfered towards GST interest payment for the month of Mar -20 19 days delay payment Chq no: 001366 **Amount (in words) :** Indian Rupees Seventeen Thousand One Hundred Fifty Six Only	**₹ 17,156.00**

Approved by

Receiver's Signature

Interest on Delay GSTR3B

Topic Name:	Interest on delay filing of GSTR3B
Compnay Name	Modi Realty Mallapur LLP
Project Name :	Gulmohar Residency
Prepared by :	Jagadish
Date:	09-11-2020

S No.	Tax Period	Duedate for GSTR 3B	Date of Filing	Delay in Days	Tax paid in Cash IGST	Tax paid in Cash CGST	Tax paid in Cash SGST	Interest @ 9% IGST	Interest @ 9% CGST	Interest @ 9% SGST
1	Mar-20	03-07-2020	22-07-2020	19	-	18,31,037	18,31,037	-	8,578	8,578
							Total Payable			17,157

Jagadish
09/11/2020

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11077~~** 11085 Dated : **11-Nov-2020**

Particulars	Amount
Account :	
CONT-V.Balakrishna	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to V.Blaakrishna for releasing credit balance amount vide voucher no 639 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **639**

Date : 11/11/2020

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	05/11/2020	10/11/2020

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 Rs.26351/-		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
12 NOV 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | 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/~~11077~~ 11086

Dated : 11-Nov-2020

Particulars	Amount
Account :	
CONT-T Kurmanna	~~2,50,000.00~~ 1,00,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for relasing credit balance amount vide voucher no 638 ecnlsoed.	
Amount (in words) :	
Indian Rupees ~~Two~~ One Lakh ~~Fifty Thousand~~ Only	1,00,000
	₹ ~~2,50,000.00~~

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 638

Date : 11/11/2020

Contractor Name	From Date	To Date
T.Kurumanna(Earth Work)	05/11/2020	10/11/2020

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 credit balance amount Rs.286550/-		~~250000.00~~ 1,00,000
Department Description :		0.00
Job Work Description :		0.00 1,00,000
	Total Amount %	250000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 1,00,000
	Net Amount :	**250000.00**

One

Rupees : Two Lakh(s) ~~Fifty Thousand~~ Only.

VERIFIED BY
12 NOV 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
13 NOV 2020

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

APPROVED BY
11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director