

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

Payment Voucher

No. : PAY/~~11142~~ 11133

Dated : 13-Nov-2020

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

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/~~11143~~ 11134

Dated : 13-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/~~11144~~ 11135

Dated : 13-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 transferred 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)

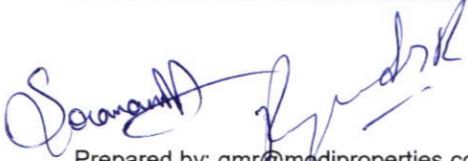
MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11016** 11136Dated : ^{13. Nov} ~~30-Oct-2020~~

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	11,653.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Sai Lakshmi enterprises for supply of stone dust for store work purpose vide viucher no 5404 enclosed.	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Fifty Three Only	
	₹ 11,653.00



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/~~11146~~ 11137

Dated : 13-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/111147~~ 11138

Dated : 13-Nov-2020

Particulars	Amount
Account : ECARD-M Ram Prasad	6,421.00
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 Six Thousand Four Hundred Twenty One Only	
	₹ 6,421.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	11.11.2020	
Prepared by	A. Sravani		Sign		
From period	05.11.2020		To period	11.11.2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Rakesh auto driver for railings shifting from HO to GMR site for model flats balcony railing purpose.	Rs.700/-	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to IBalaji H/W electricals paints & sanitory for pop screws for switch board fixing purpose in model flats.	Rs.531/-	Y
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to manjunatha internet for A3 plans xerox purpose at site.	Rs.50/-	Y
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to C & S electricals for drillbit 6mm for drilling of wall for switch boards screw fixing.	Rs.50/-	Y
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ganesh electrical & hard ware for fevi bond for model flats tiles jointing work purpose.	Rs.80/-	Y
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to Ambees bakery for cockolates & biskets for sales office customers purpose.	Rs.150/-	Y
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to ambees bakery for water bottles for customers & md sir site visit purpose.	Rs.100/-	Y
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to AG engineering enterprises for angle cutting 1" & 4mm holl for welder work purpose for model flats.	Rs.360/-	Y
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to for pawan electrical & hardware for mopping sticks & acid for model flats cleaning . immediate order by anand sir.	Rs.400/-	Y
11.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to A.Ramulu carpenter for making tables & racks making material purpose at site office for anand mehta sir cabin work purpose.	Rs.3000/-	N
12.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to police petrolling for polcie men night time visiting around the site.	Rs.1000/-	N
		Total		Rs.6,421/-	

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by Sign:	Div. Manager A. Sravani	Accountant V. RAVI MANAGER-AUDIT	Accounts Manager MD
11 NOV 2020 APPROVED BY PROJECT MANAGER		12 NOV 2020 VERIFIED BY MANAGER-AUDIT	
11 NOV 2020 APPROVED BY MD		11 NOV 2020 APPROVED BY M. JAYA PRAKASH Sr. Manager Accounts	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code : 36

11139

V. NO

11139

Payment Voucher

No. : PAY/11148

Dated : 13-Nov-2020

Particulars	Amount
Account : CONT-Varikuppala Raju	1,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Varikuppala raju for releasing advance amount vide voucher no 650 enclosed.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 650

Date : 13/11/2020

Contractor Name	From Date	To Date
Varikuppala Raju (Earth work)	05/11/2020	11/11/2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing advance amount for D & F Block rock shifting work done . 35 % work completed .	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	100000.00
Rupees : One Lakh(s) Only.	

Rupees : One Lakh(s) Only.



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/11145 11140**

Dated : 13-Nov-2020

Particulars	Amount
Account : PARTNER- Modi Properties Pvt Ltd	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001374 Being chq issued to modi properties pvt ltd towards funds tranfered	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by: Shailaja Reddy		
Project: Eastside Residency		Date: 12-11-2020		
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		7,670	RCM
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		34,000	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	41,670	
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	-	40,702	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	40,702	
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: <i>PROV QM to MUDC to Am</i>		50,501	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
13 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/14146** 11141

Dated : 13-Nov-2020

Particulars	Amount
Account : GST Payable	5,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to Kotak bank towards GST for the month of Oct-2020 against ch no:001376	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



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 VoucherNo. : ~~PAY/11147~~ 11142

Dated : 13-Nov-2020

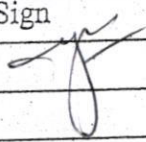
Particulars	Amount
Account :	
Sp Kattas Architectural Studio	23,600.00
TDS-7.5% Professional Charges	(-)1,770.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001379 Being chq issued to Architectural studio towards consultancy charges to prepare predcr of GMR	
Amount (in words) :	
Indian Rupees Twenty One Thousand Eight Hundred Thirty Only	₹ 21,830.00



Approved by



Receiver's Signature

Division			
Pay to	Katta's Architectural Studio		
Towards	Consultancy charge to prepare PREDCR of GMR		
Amount	Rs. 20,000/-	Payment / cheque date	
Payment from company	Modi Realty Mallapur LLP		
Project	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.			
Requested by:	Approved by:	Sign	Date
G.K. Rao			14.11.2020

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.



Rajyalokeshu

18/11
TPJ 7-5

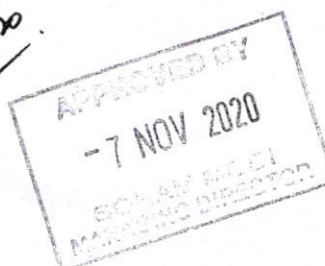
Sir,

S. No	Project Name	Katta Suresh Kumar	B. Satish Kumar	Total
1	Gulmohar Residency – Revised plans to be submitted only after discussion with CCP sir.	Rs.20,000	Rs.10,000	Rs.30,000
2	Vikarabad (shortfall letter received from Vikarabad Municipality to get Railway NOC)	Rs.10,000	Rs.10,000	Rs.20,000
3	Gumdlapochampally – We have uploaded building permission file to HMDA on this Thursday	N.A	Rs.25,000	Rs.25,000
4	Also Mr. Katta Suresh Kumar is requesting to release some advance of Rs.50,000/- (Rupees Fifty Thousand only against GVRC revised plans which are to be submitted after receipt of Environmental Clearance as he is facing financial problems in paying staff salaries. I spoke to Mr. Aravind of M. N. Park in this connection he also said we can release Rs.50,000/- advance	Rs.50,000	-	Rs.50,000
	Total	Rs. 80,000	Rs.45,000	Rs.1,25,000

This is for your information.

Kanakarao.

Pay on 16/9/20



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

Payment Voucher

No. : PAY/41148-11643

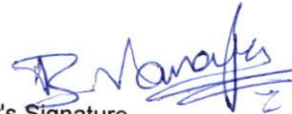
Dated : 13-Nov-2020

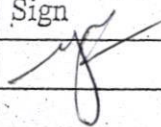
Particulars	Amount
Account : SP-B.Satish Kumar	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001378 Being chq issued to B.Satish Kumar towards consulatation charges to prepare predcr to GMR	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature



Division			
Pay to	B. SATISH KUMAR		
Towards	Consultancy charges to prepare PREDR of GMR		
Amount	Rs. 10,000/-	Payment / cheque date	
Payment from company	Modi Realty Mallapur LLP		
Project	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.			
Requested by:	Approved by:	Sign	Date
G.K. Rao			14/11/2020

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.

APPROVED BY
12 NOV 2020
SOHAM MO
MANAGING DIRECTOR

Rajiv Kumar

Dt. 04.11.2020.

Sir,

The following persons have done PreDCR work and Auto DCR report of our Gulmohar Residency (Revised Plans which are yet to be submitted), Vikarabad revised plan (for which shortfall letter raised to get Railway NOC) and Gundlapochampally project. We will have to pay the following consultancy charges to these two persons as under:

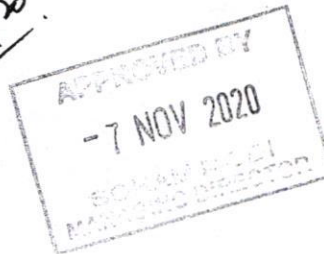
S. No	Project Name	Katta Suresh Kumar	B. Satish Kumar	Total
1	Gulmohar Residency – Revised plans to be submitted only after discussion with CCP sir.	Rs.20,000	Rs.10,000	Rs.30,000
2	Vikarabad (shortfall letter received from Vikarabad Municipality to get Railway NOC)	Rs.10,000	Rs.10,000	Rs.20,000
3	Gundlapochampally – We have uploaded building permission file to HMDA on this Thursday	N.A	Rs.25,000	Rs.25,000
4	Also Mr. Katta Suresh Kumar is requesting to release some advance of Rs.50,000/- (Rupees Fifty Thousand only against GVRC revised plans which are to be submitted after receipt of Environmental Clearance as he is facing financial problems in paying staff salaries. I spoke to Mr. Aravind of M. N. Park in this connection he also said we can release Rs.50,000/- advance	Rs.50,000	-	Rs.50,000
Total		Rs. 80,000	Rs.45,000	Rs.1,25,000

These amounts are payable through cheque OR through online.

This is for your information.

Kanakarao.

pay on 16/9/20.



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

Payment Voucher

No. : **PAY/14115** 11144

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	6,926.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount tranferreed towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Twenty Six Only	
	₹ 6,926.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July 2019
Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20																
MODI REALTY MALLAPUR LLP																
S No.	Name 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
1	Ram 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
2	N 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
3	Praveen 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
4	N. 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
5	P. Sai 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
6	B Murali Krishna	GMR	1,580	4,302	1,727	7,609	845	845	845	845	845	845	845	845	845	7,609
7	Srikanth Naik	GMR	1,138	3,518	1,138	5,794	644	644	644	644	644	644	644	644	644	5,794
8	G. Kiran Kumar	GMR	781	3,554	1,165	5,500	611	611	611	611	611	611	611	611	611	5,500
9	M Likhita	GMR	820	3,093	790	4,703	523	523	523	523	523	523	523	523	523	4,703
10	A. Sravani	GMR	628	2,837	405	3,870	430	430	430	430	430	430	430	430	430	3,870
TOTAL			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

Iqra
15/7/20

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

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

Payment Voucher

No. : **PAY/14116** 11145

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	3,563.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount tranferreed towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Sixty Three Only	
	₹ 3,563.00



Prepared by: krishnaveni

Approved by

Receiver's Signature