MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/11142 11/33

11/3)	Dated : 13-Nov-2020
Particulars	
Account:	Amount
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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/11143 1/134

Dated : 13-Nov-2020

Particulars

Account:

Amount

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/11144 11135

Dated : 13-Nov-2020

Particulars

Account:

Amount

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

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

Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/11016 11136

Dated : 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@m@diproperties.com

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/14146 11/37

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

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/11147 111.38

Dated : 13-Nov-2020

**Particulars** 

Account:

Amount

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

Weekly - Petty cash /expense card statement.

1

Sign  Debit to project  Debit to project  Debit to project  Debit to project  Cash paid to Rakesh a to GMR site for model for switch boarn sortews for switch boards site.  Gullmohar Residency  Cash paid to Ambees loff or model flats tiles jointin model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loff or model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loff or model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loff or model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loff or model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loff or model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loff or model flats tiles jointin  Gullmohar Residency  Cash paid to for model flats tiles jointin  Gullmohar Residency  Cash paid to for model flats tiles jointin  Gullmohar Residency  Cash paid to for model flats tiles jointin  Gullmohar Residency  Cash paid to for model flats tiles jointin  Gullmohar Residency  Cash paid to for model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loved to model flats tiles jointin  Gullmohar Residency  Cash paid to for model flats tiles jointin  Gullmohar Residency  Cash paid to for model flats tiles jointin  Gullmohar Residency  Cash paid to for model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loved to model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loved to model flats tiles jointin  Gullmohar Residency  Cash paid to Ambees loved to model flats tiles interested to model flats tiles to control flats tiles to cash paid to police pet amand states to cash paid to police	Name	M	M.Ram prasad		Statement date	11 11 2020				
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Total  Transfer to Haapay card,   Transfer to expense card,   Cash reimbursement,   Transfer to personal a/c.  Other:  Manager APPROVED BY Accountant VERIFIED BY Accountant APPROVED  MANAGER-AUDIT  M. JAYA PRAKAS  MANAGER-AUDIT  M. JAYA PRAKAS	2.	Modi realty m	allapur LLP	Gulmohar Residency	Cash paid to police paround the site	etrolling for polcie men	night time visiting	Rs.1000/-	Z	z
Transfer to Haapay card,   Transfer to expense card,   Cash reimbursement,   Transfer to personal a/c.    Other:   Accountant   APPROVED BY				Total				Rs.6,421/-		
MANAGER AND RAKED BY ACCOUNTANT VERIFIED BY  12 NOV 2020  11 NOV 2020  MANAGER-AUDIT  M. JAYA PRAKASH  MANAGER-AUDIT  M. JAYA PRAKASH	vmount to	be credited by	☐ Transfer to ☐ Other:	Transfer to		reimbursement,   Transfe	r to personal a/c.			
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	DI REALI	Y (MALLAPUR)		KAM PRASAD	Œ	GER-AUDIT	M. JAYA PRAKA	HS)		

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

11139 V.NO

14139

#### **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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 1,00,000.00

### **Attendance Details**

#### **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 650

Date: 13/11/2020

	C	ontractor Nam	e			From Date	To	Date
	Varikupp	oala Raju (Earl	th work )		(	05/11/2020	11/1	1/2020
Chill Marsa	Attend	dance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
						0.00		

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description: Towards releasing advance amount for D & F Block rock shifting wor	k 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 : Less Loan :	0.00
Other Deductions Description :		0.00
Other Deductions Description :	Net Amount :	100000.00



APPROVED BY

13 NOV 2020

Approved By Project J

PROJECT PROJECT APPROVED BY

Approved By Accounts

Approved By Managing Director

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/11145 111UD

**Particulars** 

Dated : 13-Nov-2020

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

### ESR Weekly Statement 12-11-2020( ver 114).xls Summary

	ayments statement.	, , , , , , , , , , , , , , , , , , ,		<u> </u>
	Eastside Residency Annojiguda LLP	Prepared by:	Shailaja Reddy	/
Project:	Eastside Residency	Date:	12-11-2020	
CN		Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Remarks
<u>I</u>	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		-	
4	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
/	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 13	Cash withdrawals			
13 14	Sub-total A	-	41,670	
	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		1100-41-	
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: FROM GMT to MURC to Fru		20,5W1-	
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			
	PDCs due in next 7 days	***************************************	••••	.j

13 NOV 2020
SOHAM MODI MANAGING DIRECTOR

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/14146 || || || ||

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

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

Division			
Pay to	Kattas Arel	itetural Stu	idio
Towards	Consultany cha	Sys to prepare PRE	OCR of GMR
Amount	Rs. 20,000=	Payment / chequ	e date
Payment from company	Modi Realty	Mallapur Ll	1
Project	Gulmohar	Residency	75 11 D + FI DDC
Type of payment	O Transfer O Other		ment O Full Payment   PDC
Payment mode	☐ Payment by Happay card ☐ Other:	y card Transfer to E	ash Donline payment  Iappay card   Transfer to petro
Payment to be divided (as	tach statement)	14 200	1
PO/WO no.		Requisition no.	
Remarks/ Desc.			
Requested by: A	pproved by: S	ign	Date
CK RAD			14 11 2020
Children -			
		~	

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.

12 NOV 2020 SOHAM MODICE MANAGING DIRECTOR

Radiyalakolui

(8, V.)

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	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

These amounts are payable through cheque OR through online.

This is for your information.

Kanakarao

bn2 m 19/2/201

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/41148-11643

Dated: 13-Nov-2020

Particulars

Account:

SP-B.Satish Kumar

10,000.00

Amount

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

Division			0
Pay to	B. S.	ATISH KUME	A-R
Towards			BEDCR OF GMR
Amount	Rs 1000		/ cheque date
Payment from compa		ealty Mallag	
Project	Gulmoh		
Type of payment		Part Payment   Balan	ce Payment DFull Payment DPDC
Payment mode	Cheque [] Fayment by card [] Other:	Happay card   Transf	T 🛮 Cash 🗗 Online payment fer to Happay card 🗈 Transfer to petr
ayment to be divided	d (attach statement)	☐ Yes	-DNo
O/WO no.		Requisition n	0.
Remarks/Desc.	1.		
	* * * * * * * * * * * * * * * * * * * *		
equested by:	Approved by:	Sign	Date /
G.K. Rao			1 April - 2020
		U .	APPROVED BY
ote: 1. Use this note for all reque	ests for payment, 2, Do not use	for weekly site payments, 3. Use i	for all transfers to Happay or petro card.

5.

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	2 Toject Ivame	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 fromVikarabad 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

These amounts are payable through cheque OR through online.

This is for your information.

Kanakarao.

Pm ~ 149/20 - 3 NOV 2020

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

No. : PAY/14115 11144

Dated : 16-Nov-2020

Particulars

Amount

Account:

Par !

EMP-Mekala Ram Prasad

6,926.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transereed 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

	nonth - from July	atoon
SALARY ARREARS	Pay on 15th of every month - from July	repare by : Iqra Khatoor

	Pay in Sep20         Pay in Oct20         Pay in Nov20         Pay in Dec20           6,926         6,926         6,926           3,563         3,563         3,563           2,875         2,875         2,875           2,448         2,448         2,448           1,069         1,069         1,069           845         845         845           644         644         644           611         611         611           523         523         523           430         430         430           19,934         19,934         19,934
	Pay in July20 Aug20 6,926 3,563 3,563 2,848 2,448 1,069 1,069 845 644 644 641 611 611 523 430 19,934 19,934
	May'20 Total Arrears 19,711 62,333 9,688 32,064 7,625 25,875 5,214 22,034 2,235 9,624 1,727 7,609 1,138 5,794 1,165 5,500 790 4,703 405 3,870 49,698 1,79,406
MODI REALTY MALLAPUR LLP	Mar'20 Apr-20 19,811 22,811 9,688 12,688 7,625 10,625 7,354 9,466 2,409 4,980 1,580 4,302 1,138 3,518 781 3,554 820 3,093 628 2,837 51,834 77,874
	Project GMR GMR GMR HO GMR GMR GMR GMR GMR GMR



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

00/5/21

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/1116 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 transereed 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