

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 Electrical 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	

Modi Realty Mallapur LLP (20-21)

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

Page 3

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-SLLP 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	

Modi Realty Mallapur LLP (20-21)

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

Page 5

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 (Electrician)	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 Lip	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

No. : ~~PAY/11117~~ 11146

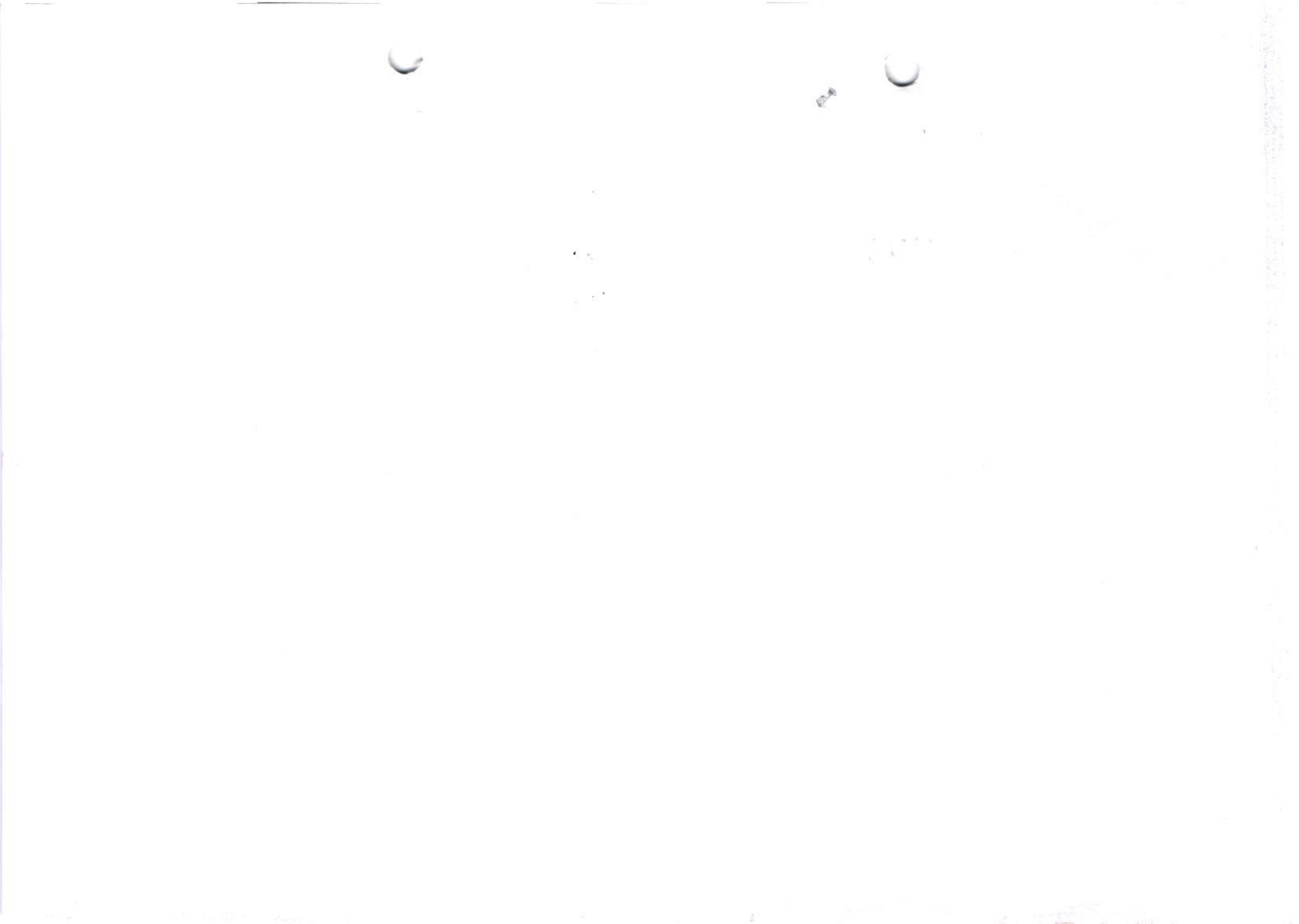
Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-P Praveen Pathak Commission	2,875.00
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 Two Thousand Eight Hundred Seventy Five Only	
	₹ 2,875.00

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/11118** 11147

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	2,448.00
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 Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00



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/11119** 11148

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	1,069.00
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 One Thousand Sixty Nine Only	
	₹ 1,069.00

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/11120~~ 11149

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	845.00
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 Eight Hundred Forty Five Only	
	₹ 845.00



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/44121** 11150

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath	644.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount tranfered towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

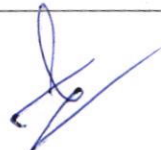
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1122** 1151

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Gadapa Kiran Kumar	611.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount tranfered towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Six Hundred Eleven Only	
	₹ 611.00



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/11123~~

11152

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	523.00
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 Five Hundred Twenty Three Only	
	₹ 523.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

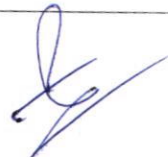
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11124-11153**

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-A Sravani	430.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount tranfered towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Four Hundred Thirty Only	
	₹ 430.00



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/14458~~ 11154

Dated : 16-Nov-2020

Particulars	Amount
Account : FEXP-Bank Charges	113.28
Through : • BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being bank charges	
Amount (in words) : Indian Rupees One Hundred Thirteen and Twenty Eight paise Only	
	₹ 113.28

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/11160**

11155

Dated : 17-Nov-2020

Particulars	Amount
Account : SP-SSLLP-Logistics	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001380 Being chq issued to Ssllp Logistics towards Advance payment - Petrol / Diesel	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

W M

18/11/2020

Company Name:	Summit Sales LLP				
Project Name:	Logistics				
Description :	Required Funds.				
Prepared By:	N Raj Kumar				
Dated:-	17-11-2020.				
S No.	Payment towards	Paid to	Description/Remarks	Amount	Remarks
1	Promotions	Expenses Card	Murali expenses card	14,727	
2	GST	Summit Sales LLP	GST Payment - Sept ' 2020	2,51,706	
3	Admin	Summit Builders	PF/ESI/PT - Sept ' 20	1,37,410	
4	Admin	Summit Builders	PF/ESI/PT - Oct ' 20	1,47,621	
5	Admin	BPCL	Advance payment - Petrol / Diesel	50,000	
			Required Funds Rs:-	6,01,464	
Available Book Balance :- (6,42,996)					

AK

19/11/2020
Raj Kumar

Collaborator - 1 lac
Under - 2 lac
Admin - 50k
Summit Sales LLP - 1 lac
Summit Builders - 1 lac
BPCL - 1 lac
Total - 5 lac

cheque in favour of
Summit-Sales LLP
Logistics.

APPROVED BY
17 NOV 2020
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

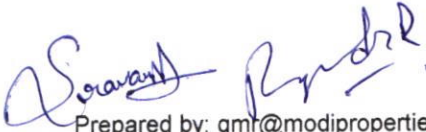
Payment Voucher

11156

No. : PAY/11160 ~~11159~~

Dated : 17-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 Varikuupala Raju for releasing advance amount for G-Block rock cutting work vide voucher no 651 enclsed.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

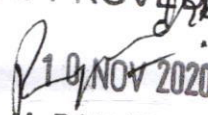

Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

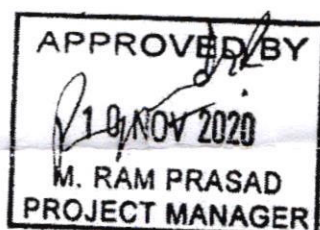
ESTIMATE SHEET						Approved by:	Ramprasad
Company Name:		Modi Realty Mallapur LLP				Sign:	
Project:		Gulmohar Residency					
Work Description:		Estimate for Rock Cutting in G Block for reaching FFL 101'0"					
Contractor Name:		Varikupala Raju					
Prepared By:		Sai Kumar					
Date:		06.11.20					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	G-block	Rope Cutting	17,718	Cft	58	1,027,636	
Total amount :						1,027,636	
Note :							
1) 20% of amount will be holded , until shifting of boulders work starts from site .							
2) Cutting of rock & shfiting of boulders work will happen same time , payments will be made .							


10/11/2020

APPROVED BY

 10 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

ESTIMATE SHEET						Approved by: Ramprasad
Company Name:		Modi Realty Mallapur LLP				Sign:
Project:		Gulmohar Residency				
Work Description:		Estimate for Rock Cutting in G Block for reaching FFL 101'0"				
Contractor Name:		Varikupala Raju				
Prepared By:		Sai Kumar				
Date:		06.11.20				
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	G-block	Rope Cutting	17,718	Cft	58	1,027,636
					Total amount :	1,027,636
Note :						
1) 20% of amount will be holded , until shifting of boulders work starts from site .						
2) Cutting of rock & shfiting of boulders work will happen same time , payments will be made .						

Handwritten signature
10/11/2020



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

Advice for Payment No : 651

Date : 19/11/2020

Contractor Name					From Date		To Date	
Varikuppala Raju (Earth work)					11/11/2020		18/11/2020	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing advance amount for rock rope cutting work done at G-Block . estimation approval sheet is enclosed. <i>Hashim</i>	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.	

Certified by:

A. Srinivasan
 Asst. Engineer
 MODI REALTY



Approved By Accounts

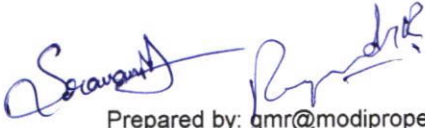
A
 19/11/2020
 Approved By Managing
 Director

Payment Voucher

No. : PAY/44160-11157

Dated : 17-Nov-2020

Particulars	Amount
Account : CONT-Bodasu Naresh	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Bodasu Naresh for releasing advance amount for C -Block morrum filling & levelling work done vide voucher no 652 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



Prepared by: gmr@modiproperties.com


Approved by
14/11/2020

Receiver's Signature

Estimate Sheet										Approved by:		Ramprasad	
Company Name:		MRMallapurLLP								Sign:			
Project:		Gulmohar Residency											
Work Description:		Lumpsum contract for filling morrum at C-Block											
Contractor Name:		Naresh											
Prepared By		P Sai Kumar											
Date:		2020-11-17											
S No.		Item Head		Item Description		Approximate Quantity		Units		Rate in Rs		Amount in Rs	
1		C-block		Morrum filling in layers		41,250		Cft		L/S		250,000	
				Total Amount									
								Lumpsum Amount :				250,000	
		Notes:											
1		Calculated Qty approximately											
2		Morrum Quality should be perfect A1 quality											
3		Filling of morrum will be in 8" thick layers in four layers of morrum											
4		Morrum should be dumped as per the measurement at site shown to the contractor											
5		Morrum filling should be marking depth is 2'6" to 3' and to completed as per rolling											
6		Lumpsum price @ 2,50,000 includes JCB lifting & levelling											
7		schedule of completion is Starting 18-11-2020 to 30-11-2020 should be completed											
8		Ram prasad and team should remove complete water in and around the morrum filling area immediately											

APPROVED BY
14 NOV 2020
M. RAMESH
PROJECT MANAGER

Amount 50,000 remaining
Release advance after 10th Nov after (BODASU NARESH)
on 10th Nov after (BODASU NARESH)
Up to 10th Nov after (BODASU NARESH)
Morrum!

Contd. on page 2
17/11/2020

Date : 19/11/2020

Rupees : Fifty Thousand Only.

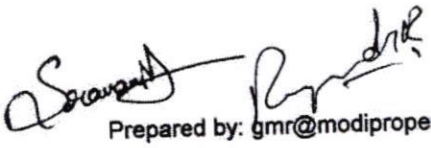
Approved By Managing Director

Payment Voucher

No. : PAY/11160

Dated : 17-Nov-2020

Particulars	Amount
Account : CONT-Bodasu Naresh	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to Bodasu Naresh for releasing advance amount for C -Block morrum filling & levelling work done vide voucher no 652 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00


Prepared by: gmr@modiproperties.com


Approved by
14/11/2020

Receiver's Signature

Estimate Sheet		MR Mallapur LLP		Approved by:		Ramprasad	
Company Name:		Gulmohar Residency		Sign:			
Project:		Lumpsum contract for filling morrum at C-Block					
Work Description:		Naresh					
Contractor Name:		P Sai Kumar					
Prepared By		2020-11-17					
Date:							
S No.	Item Head	Item Description	Approximate Quantity	Units	Rate in Rs	Amount in Rs	
1	C-block	Morrum filling in layers	41,250	Cft	L/S	250,000	
		Total Amount					
				Lumpsum Amount :		250,000	

APPROVED BY
17 NOV 2020
M. RAJ RAMESH
PROJECT MANAGER

Amount in 50,000 filling
Release advance after 100%
on 10th Nov after
No bonds of
Morrum!

(BODASU NARESH)
Contracting
17/11/2020

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

Advice for Payment No : 652

Date : 19/11/2020

Contractor Name					From Date		To Date	
B.Naresh (Earthwork)					11/11/2020		18/11/2020	
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 advance amount for C-Block morrum filling and leveling work done . approved estimation sheet is enclosed	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	



Approved By Accounts

[Signature] 19/11/2020
 Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~11162~~ 11158

Dated : 18-Nov-2020

Particulars	Amount
Account : SP-Satish Elecrical Works	3,895.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to satish electrical works towards on repairing charges of 2 H.P motors against bill no: 2948 dtd: 15.10.2020	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Ninety Five Only	
	₹ 3,895.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/14163 1159

Dated : 20-Nov-2020

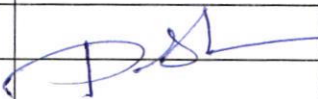
Particulars	Amount
Account : SUP-Adilabad Timber Mart	1,12,230.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranferd to Adilabad Timber Mart towards purchase of WPC Door frames on 50% payment advance against po no:72210 dtd:17.11.2020 Req no: 68590	
Amount (in words) : Indian Rupees One Lakh Twelve Thousand Two Hundred Thirty Only	₹ 1,12,230.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of WPC Door frames		
Amount	1,12,230-00	Payment / cheque date	23-11-20
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	72210	Req no	68590
Remarks/ Desc.	50% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			17-11-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy pay or petro card.



Purchase Order

Page(s) 1 Of 1

17-Nov-20 1:23:52 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Adilabad Timber Mart
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

Doc No	72210	68590
Doc Date	17-11-2020	
Quote No	Nil	
Quote Date	17-11-2020	
SupplyType	Supply	

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	9.00	3,816.00	0.00	18.00	40,525.92
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	27.00	2,640.00	0.00	18.00	84,110.40
3 2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	9.00	3,000.00	0.00	18.00	31,860.00
4 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	20.00	2,880.00	0.00	18.00	67,968.00
Total Order Value . . .					224,464.32

Rupees : Two Lakh(s) Twenty Four Thousand Four Hundred Sixty Four and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	505 Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 1,12,230-00, by cheque/RTGS, Dated.....
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for A Block 9 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standard log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : ____/____/____

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/44164 11160

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	65,000.00
TDS-0.75% Contract	(-)488.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sree srinivasa constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Five Hundred Twelve Only	
	₹ 64,512.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	3,20,000.00
TDS-1.50% Contract	(-)4,800.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sursani constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020	
Amount (in words) :	
Indian Rupees Three Lakh Fifteen Thousand Two Hundred Only	
	₹ 3,15,200.00

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/41166 11162

Dated : 20-Nov-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 transferd to sursani constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.2020	
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)

Payment Voucher

No. : PAY/11167-11163

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	1,50,000.00
TDS-1.50% Contract	(-)2,250.00
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 One Lakh Forty Seven Thousand Seven Hundred Fifty Only	
	₹ 1,47,750.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11164** ✓

Dated : 20-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 transferd towards marketing Incentives	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11165** ✓

Dated : 20-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 transferd towards marketing Incentives	
Amount (in words) : Indian Rupees Eleven Thousand Eighty Nine Only	₹ 11,089.00

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11166**

Dated : 20-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 transferd towards marketing Incentives	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00



Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11171-11167

Dated : 20-Nov-2020

Particulars	Amount
Account : CONT-R Anjaiah	2,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to R.Anjaiah for releasing credit balance amount vide vouhcer no 660 enclosed.	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

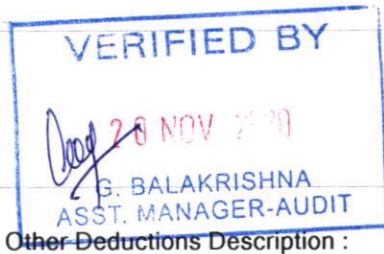
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 660

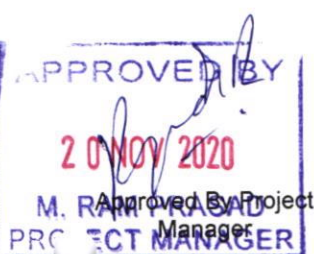
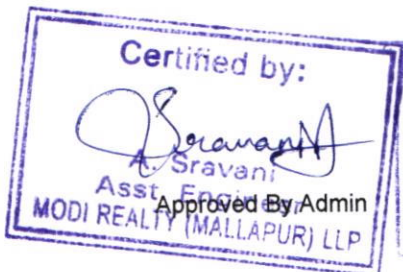
Date : 20/11/2020

Contractor Name					From Date		To Date	
R.Anjaiah(Rope rock cutting)					11/11/2020		18/11/2020	
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.716827	200000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	200000.00
Rupees : Two Lakh(s) Only.	



Total Amount %	200000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing
Director