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

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Payment Register

1-Nov-2020 to 30-Nov-2020

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

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Modi Realty Mallapur LLP (20-21)

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

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

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Modi Realty Mallapur LLP (20-21)

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

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

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

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

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

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

Payment Voucher

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 tranfereed 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 tranfereed 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 tranfereed 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 tranfereed 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/~~11121~~** 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 tranfereed 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/11122** 11151

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 tranfereed 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 tranfereed 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 tranfereed 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/~~11158~~** 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/11~~1160~~** 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 / Disel~~	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

18/11/2020

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

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)				

N Balkumar
17/11/2020.

Collect follow on A/C
GVOC - 1lac.
GVRC - 1lac.
MPL - 2lac.
VOC - 50k
SOVIAII - 1lac.
SOV III - 1lac
GMR - 50k
7lac

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

cheque in favour of
Summit Sales LLP
Logistics.

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

Payment Voucher

11156

No. : **PAY/~~11160~~** ~~11139~~

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

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	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing advance amount for rock rope cutting work ~~done~~ Machinaries at G-Block . estimation approval sheet is enclosed.		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. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY 18 NOV 2020 M. PRASAD PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

19/11/2020

Approved By Managing Director

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

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	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. Madhusudan	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. Sravani
Asst. Engineer
MODI REALTY MALLAPUR LLP
Approved By Admin

APPROVED BY
18 NOV 2020
M. RAVI PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

19/11/2020
Approved By Managing Director

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

Payment Voucher

No. : PAY/~~11160~~ 1115 7

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 adavnce 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

19/11/2020

Receiver's Signature

Estimate Sheet						
Company Name:	MRMallapurLLP				Approved by:	Ramprasad
Project:	Gulmohar Residency				Sign:	
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 approxmately					
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 & levlling .					
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
17 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Anand Mehta
Release advance 50,000 running
on 19th Nov after
40 loads of
Morrum !

(BODASU NARESH)
contractor
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.

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

APPROVED BY
18 NOV 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

19/11/2020.
Approved By Managing Director

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

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 adavnce 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						
Company Name:	MRMallapurLLP				Approved by:	Ramprasad
Project:	Gulmohar Residency				Sign:	
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 approxmately					
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 & levlling .					
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
17 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Anand Mehta
Release advance 50,000
on 19th Nov after running
40 loads of
Morrum!

(BODASU NARESH)
Contractor
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.

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

Approved By Admin

APPROVED BY
18 NOV 2020
RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

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/~~11163~~** 11159 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 Happay or petro card.

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 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	**Doc No**	72210	68590
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076	**Doc Date**	17-11-2020	
	Quote No	Nil	
GSTIN 36AADFA0098D1ZU	**Quote Date**	17-11-2020	
9505109395 9505109395	**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 inx 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 6in - 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
Penality 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 standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous 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/~~11164~~** 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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11165~~** 11161 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

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11166~~** 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

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

Payment Voucher

No. : **PAY/1~~1171~~** 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 amlunt Rs.716827/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**200000.00**

Rupees : Two Lakh(s) Only.

VERIFIED BY
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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