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

Payment Voucher

No. : **PAY/~~11192~~** 11191 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
CONT-T Kurmanna	**1,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to T Kurmanna against credit balance vch no:	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **661**

Date : 20/11/2020

Contractor Name	From Date	To Date
T.Kurumanna(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 credit balance amount credit balance amount Rs.180000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 20 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

R.L

Payment Voucher

No. : **PAY/1~~1193~~** 11192 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
OE-Consultancy Charges	**1,100.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being online payment to K Chandra towards auditing of ESI & PF for the month of OCT '2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

APPROVED BY
20 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11193** Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SP-Ms.Divya Gulecha	**25,000.00**
TDS-7.5% Professional Charges	**(-)1,875.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no:001385 Being chq issued to Divya Gulecha towards interior serice for mock apartments	
Amount (in words) :	
Indian Rupees Twenty Three Thousand One Hundred Twenty Five Only	
	₹ 23,125.00

Prepared by: krishnaveni Approved by Receiver's Signature

MODI PROPERTIES

To
Ms. Divya Gulecha,
Archietct,
Cinnamon Design Studio,
438, Resham Bagh,
Airwell Building, Banjara Hills,
Road No. 10, Hyderabad – 500 034.
Email: divya@cinnamondesignstudio.com

Date: 31.10.2020

Sub: Payment of consultancy charges.

Ref: Your mail dated 10th October 2020.

As per the above referred mail dated 10th October 2020 your consultancy charges for interior design service for mock apartments in our project Gulmohar Residency,Sy.No. 19, Mallapur, Hyderabad have been confirmed at **Rs.3,00,000/-(Rupees Three Lakhs Only)** and the same will be paid in 12 (twelve) weekly installments. The details of payments are as under:

Payment terms:

1. 2nd November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
2. 9th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
3. 16th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
4. 23rd November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
5. 30th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
6. 7th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
7. 14th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
8. 21st December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
9. 28th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
10. 4th January 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
11. 18th December 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
12. 1st February 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
Total	**Rs. 2,77,500/- (TDS deducted Rs.22,500/-)**

Agreed and confirmed by:

Consultant: Diyva Gulecha

Sign:

Date: 02.11.2020.

Developer: Modi Properties Pvt Ltd

Sign:

Date: 02.11.2020

Adm Plan

sohammodi@modiproperties.com

From:	Divya Gulechha <divya@cinnamondesignstudio.com>
Sent:	10 October 2020 00:33
To:	aruna
Cc:	Soham Modi; anandmehta@modiproperties.com
Subject:	Re: Invoice for Modi Properties

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Dear Mr. Soham Modi,

I missed this mail reply of yours earlier.

Please note that I am ok with the **Rs.25,000 weekly module.** Can we please start on the above mentioned payment module?

Also, request you to close Total at Rs.3,00,000/- instead of Rs.2,50,000/- since I had quoted 1,10,000/- separately for the accounts section office on the 3rd floor (actual amounts to Rs. 3,70,000/-) but we can close in the present scenario **at Rs. 3,00,000/- for total office design including all areas.**

Please note that Rs.2.5lakh total does not cover our resources for drawings, site visits and 3D. Please do consider this.

Thanking you

Karthik Rao,
Speak to Divya and
exchange letter of
confirmation

pay 25k per week
from 27/10/20

On Mon, Jul 27, 2020 at 5:20 PM <aruna@modiproperties.com> wrote:

Divya,

You have proposed a fee of Rs. 2.60 lakhs. I request you to consider a lumsum fee of Rs. 2.50 lakhs for completing design of all the areas on the 2^{nd} & 3^{rd} floors – the office of Modi Properties.

I think we have already paid partial fees for designing of accounts section on the 3^{rd} floor. I propose that the above fee should include all other areas of the office including mine and Anands cabins and the training room.

Due to the cash crunch we are facing I propose payment of Rs. 25,000/- per week for the first Rs. 1.50 lakhs and for the balance @ Rs. 25,000/- every alternate week.

Regards,

Soham Modi

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11195~~** 11194 | Dated : **20-Nov-2020**

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	**50,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Chq no:001387 Being chq issued to sri rama flyash bricks towards purchase of cement solid bricks against inv no:537 dtd:17.10.20 vide po no:70508 dtd:17.09.2020 **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11193~~** 11195

Dated : **21-Nov-2020**

Particulars	Amount
Account :	
CONT-Pointech Associates	**90,000.00**
TDS-1.50% Contract	**(-)1,350.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Pointec associates Anx A & C dated 20.11.2020 period from 11.11.20 to 18.11.20	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Six Hundred Fifty Only	
	₹ 88,650.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date		20.11.20			
Period		From:	11.11.20	To:	18.11.20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	75	550.00	41,250
5	RCC work	Male helper	50	400.00	20,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				70,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	20.11.20				

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

70b

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		20.11.20			
Period		From:	11.11.20	To:	18.11.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	20.11.20				

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:	P.Srinivasa						
Company name:	Pointec Associates						
Project name:	Gulmohar Residency						
Date:	20.11.20						
Period	From:	11.11.20	To:	18.11.20			
Sl. No. Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
1 Solid bricks 4"x8"x16"	18.11.20	39	500.00	no's	20.00	10,000.00	
2 ballies	16.11.20	38	50.00	no's	130.00	6,500.00	
3 tadika	16.11.20	38	12.00	no's	230.00	2,760.00	
4 rope	16.11.20	38	1.00	no's	100.00	100.00	
5							
6						-	
7						-	
8						-	
9						-	
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total						19,360.00	
Payment approved by MD:							

Prepared by:		Approved by:	
Name	A.Sravani		
Date	20.11.20		
			MDs approval

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
20 NOV 2020
M. RAM P...
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11194~~** 11196 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**95,000.00**
TDS-1.50% Contract	**(-)1,425.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Surasani constrructions Anx A dated 20.11.2020 period from 11.11.20 to 18.11.20	
Amount (in words) :	
Indian Rupees Ninety Three Thousand Five Hundred Seventy Five Only	
	₹ 93,575.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		20.11.2020			
Period		From:	11.11.2020	To:	18.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	60	575.00	34,500
2	Civil work	Male helper	50	400.00	20,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	35	550.00	19,250
5	RCC work	Male helper	30	400.00	12,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				94,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	20.11.2020				

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

95k

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

-B - Send Weekly					
...ils of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		20.11.2020			
Period		From:	11.11.2020	To:	18.11.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				
	Payment approved by MD:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	20.11.2020				

Certified by:

Sravani

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

20 NOV 2020

M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

..C - send weekly						
..s of magterial received						
..ame of contractor:		S.Karunakar Reddy				
Company name:		Surasani Constructions				
Project name:		Gulmohar Residency				
Date:		20.11.2020				
Period		From:	11.11.2020	To:	18.11.2020	

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1	Soild bricks 4"x8"x16"	11.11.20	427	500.00	No's	20.00
2	Soild bricks 4"x8"x16"	12.11.20	428	500.00	No's	20.00
3	Soild bricks 6"x8"x16"	17.11.20	429	350.00	No's	30.00
4	Soild bricks 4"x8"x16"	18.11.20	430	800	No's	20.00
5	Soild bricks 6"x8"x16"	18.11.20	431	550.00	No's	30.00
6	Robo fine sand	12.11.20	57	520.00	cft	36.00
7	Robo fine sand	18.11.20	58	365.00	cft	36.00
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
	Total					
	Payment approved by MD:					
Prepared by:				Approved by:		MDs approval
Name	A.Sravani					
Date	20.11.2020					

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

...d weekly ...t for CR-	
...name	Modi Realty Mallapur LLP
...name	Gulmohar Residency
	20.11.2020
...ote	Prepare the statement for all the villas in the project.

S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	A-001	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
2	A-002	3BHK	1360	22.10.19	27.12.19	03.06.20						
3	A-003	3BHK	1360	08.08.19	27.12.19	11.07.20						
4	A-004	3BHK	1360	08.08.19	27.12.19	11.07.20						
	A-005	3BHK	1360	17-09-19	18.12.19	11.07.20						
	A-006	3BHK	1360	08.08.19	27.12.19	11.07.20						
	A-007	3BHK	1360	08.08.19	08.01.20	11.07.20						
	A-008	3BHK	1360	16.10.19	08.01.20	03.06.20						
	A-009	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
0												
1												
2												
3												
4												
5												
6												
7												
8												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

20 NOV 2020

M. RAM PRASAD

PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11195~~** 11197 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**6,33,000.00**
TDS-0.75% Contract	**(-)4,748.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sree srinivasa constrructions Anx A & C dated 20. 11.2020 period from 11.11.20 to 18.11.20	
Amount (in words) :	
Indian Rupees Six Lakh Twenty Eight Thousand Two Hundred Fifty Two Only	
	₹ 6,28,252.00

Prepared by: krishnaveni Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		20.11.2020			
Period		From:	11.11.2020	To:	18.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	70	575.00	40,250
2	Civil work	Male helper	60	400.00	24,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	40	550.00	22,000
5	RCC work	Male helper	30	400.00	12,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				107,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	20.11.2020				

1.07 lac
+ 5 lac

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		20.11.2020			
Period		From:	11.11.2020	To:	18.11.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	20.11.2020				

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

... - send weekly							
...ails of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		20.11.2020					
Period		From:	11.11.2020	To:	18.11.2020		
Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	11.11.20	449 to 469	111.50	m3	3,600.00	401,400.00
2	Solid bricks 6"x8"x16"	12.11.20	470	450.00	no's	30.00	13,500.00
3	Solid bricks 4"x8"x16"	14.11.20	471	700.00		20.00	14,000.00
4	Solid bricks 6"x8"x16"	14.11.20	472	400.00	no's	30.00	12,000.00
5	Solid bricks 6"x8"x16"	14.11.20	473	700.00	no's	30.00	21,000.00
6	Solid bricks 4"x8"x16"	18.11.20	474	700.00	no's	20.00	14,000.00
7	Solid bricks 6"x8"x16"	18.11.20	475	600.00	no's	30.00	18,000.00
8	binding wire	18.11.20	476	200.00	kgs	64.98	12,996.00
9	Robo sand fine	12.11.20	51	525.00	cft	36.00	18,900.00
10							-
11							-
12							-
13							-
14							-
15							-
16			49				-
17			50				-
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						525,796.00
	Payment approved by MD						
Prepared by:				Approved by:			
Name	A Sravani						
Date	20.11.2020						

5.26 lac

MDs approval

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

...d weekly
...port for CR-
...y name: Modi Realty Mallapur LLP
...ject name: Gulmohar Residency
Date: 20.11.2020
Note: Prepare the statement for all the villas in the project.

S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020						
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020						
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019						
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019	20.08.2020					
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019	20.08.2020					
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019	10.10.2020					
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020						
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020						
9	B-201	3BHK	1660			19.09.20						
10	B-202	3BHK	1660			19.09.20						
11	B-203	3BHK	1660			23.06.20						
12	B-204	3BHK	1660			23.06.20						
13	B-205	3BHK	1660			23.06.20						
14	B-206	3BHK	1660			23.06.20						
15	B-207	3BHK	1660			19.09.20						
16	B-208	3BHK	1660			19.09.20						
17	B-301	3BHK	1660			23.10.20						
18	B-302	3BHK	1660			23.10.20						
19	B-303	3BHK	1660			23.10.20						
20	B-304	3BHK	1660			23.10.20						
21	B-305	3BHK	1660			23.10.20						
22	B-306	3BHK	1660			23.10.20						
23	B-307	3BHK	1660			23.10.20						
24	B-308	3BHK	1660			23.10.20						
25												
26												
27												
28												
29												
30												
31												

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

APPROVED BY
20 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~14196~~** 11198

Dated : **21-Nov-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**5,00,000.00**
TDS-0.75% Contract	**(-)3,750.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Sree srinivasa Constructions	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	
	₹ 4,96,250.00

sign missing.

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11197~~** 11199 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**7,645.00**
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 Seven Thousand Six Hundred Forty Five Only	
	₹ 7,645.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11198~~** 11200 Dated : **21-Nov-2020**

Particulars	Amount
Account : SUP-Adilabad Timber Mart	**1,00,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferd to Adilabad Timber Mart towards purchase of wpc door frames against inv no: 58 dtd:07.11.20 vide po no:71578 dtd:24.10.2020 **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11199~~** 11201

Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**1,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranferd to Paridhi is[pat towards purchase of tmt ronds bars against inv no: 156 dtd: 08.10.20 vide po no: 71053 dtd: 06.10.2020	
Amount (in words) :	
Indian Rupees One Lakh Only	**₹ 1,00,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11201~~** 11202 | Dated : **21-Nov-2020**

Particulars	Amount
Account : SP-SSLLP Common Expenses	**79,647.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferd to ssllp common expenses towards Admin & marketing service charges for the month of Oct ' 2020 against Bill no:ssllp/com/10117 dtd: 31.10.2020 **Amount (in words) :** Indian Rupees Seventy Nine Thousand Six Hundred Forty Seven Only	
	₹ 79,647.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~1212~~** 11203

Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	**8,510.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranferd to V Green Media towards on Advertisement ad in eenadu against inv no: 241 dtd: 12.11.2020 vide po no: 71840 dtd: 04.11.2020	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Ten Only	
	₹ 8,510.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~14202~~** 11204

Dated : **21-Nov-2020**

Particulars	Amount
Account : SUP-Patel & Co.	**25,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranferd to Patel & company towards purchase of pedastal,wall hung,seat cover against inv no: 1376 dtd: 22.10.20 vide po no: 70004 dtd: 01. 09.2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	**₹ 25,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11203~~** 11205

Dated : **21-Nov-2020**

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	**20,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount tranferd to Reflections Electricals pvt ltd towards purchase of electrical led lights against inv no: 1426 dtd: 17.10.20 vide po no: 71057 dtd: 09.10.2020 **Amount (in words) :** Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

Approved by

Receiver's Signature

Prepared by: krishnaveni

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11204~~** 11206

Dated : **21-Nov-2020**

Particulars	Amount
Account : Sup-Liberty 21 Ventures Private Limited	**35,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount credited to libery 21 venturs private limited towards on purchase of carpentry glass french window material against inv no: G205 dtd: 31.10.2020 vide po no: 71671 dtd: 29.10.2020	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	**₹ 35,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11207** Dated : 21-Nov-2020

Particulars	Amount
Account :	
Sup Sri Trisul Engineering Solutions	**25,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001386 Being chq issued to Sri trisul engineering solutions towards on purchase of design,supply,fabrication and installation of extrenal balcony railing mm thick materail against inv no: 43 dtd: 01.11.2020 vide po no: 72132 dtd: 13. 11.20	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11206~~** 11208

Dated : **21-Nov-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	**20,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount credited to Sri Balaji Enterprises towards on purchase of carpentry wood,laminated sheet,hardware fevicol against inv no: 87 dtd: 17.10.20 vide po no: 71215 dtd: 15.10.2020 **Amount (in words) :** Indian Rupees Twenty Thousand Only	**₹ 20,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11207~~** 11209 Dated : **21-Nov-2020**

Particulars	Amount
Account : SP-Social DNA	**20,541.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amonut credited to Social Dna towards compaign for google ads,face book ads vide bill no: 07112020/288 dtd: 07.11.2020 against po no: 72055 dtd: 07.11.2020 **Amount (in words) :** Indian Rupees Twenty Thousand Five Hundred Forty One Only	
	₹ 20,541.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11208~~** 11210

Dated : **21-Nov-2020**

Particulars	Amount
Account : SP-Y Pushpalatha	**8,480.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount credited to Y.pushpalatha Gardening charges towards supply of carpet grass against inv no: 228 dtd:12.10.2020 vide po no: 71058 dtd:06.10.2020 **Amount (in words) :** Indian Rupees Eight Thousand Four Hundred Eighty Only	**₹ 8,480.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/1~~1209~~** 11211

Dated : **21-Nov-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**1,77,823.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferd to Summit sales llp **Amount (in words) :** Indian Rupees One Lakh Seventy Seven Thousand Eight Hundred Twenty Three Only	
	₹ 1,77,823.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~11210~~ 11212 | Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	**10,159.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranferd to summit sales llp on behalf of mahesh painting works towards purchase of paints lappam bags 25 kgs bags against inv no: 13603 dtd: 09.10.20 vide po no: 71128 dtd: 09.10.2020	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Fifty Nine Only	**₹ 10,159.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~11211~~ 11213 Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Elegant Enterprises	**8,024.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount tranferd to Elegant enterprise towards purchase of electrical material against inv no:249,220 dtd: 27.10.20 vide po no:71538,71138 dtd:22. 10.20 & 09.10.2020 **Amount (in words) :** Indian Rupees Eight Thousand Twenty Four Only	
	₹ 8,024.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~14212~~** 11214

Dated : **21-Nov-2020**

Particulars	Amount
Account : SUP-GP Buildcon	**7,464.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount credited to Gp Buildcon materials towards on purchase of machinery die grinder,machine blade material against inv no: gp/20-21/309 dtd: 31.10.2020 vie po no: 71700 dtd:30.10.20 **Amount (in words) :** Indian Rupees Seven Thousand Four Hundred Sixty Four Only	
	₹ 7,464.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11213~~** 11215 | Dated : **21-Nov-2020**

Particulars	Amount
Account : SP-Varna Media	**5,954.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranferd to Varna Media towards on advertisement of publication in times of india vide bill no:1597 dtd:17.10.2020 vide po no:71398 dtd:17.10.2020	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Fifty Four Only	**₹ 5,954.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11214~~** 11216

Dated : **21-Nov-2020**

Particulars	Amount
Account : SUP- A.A.B Engineering	**3,894.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount credited to AAB Engineering towards on purchase of machinery-comp test machine against bill no:1504, dt:29/10/2020, po no:71449, dt:20/10/2020 **Amount (in words) :** Indian Rupees Three Thousand Eight Hundred Ninety Four Only	**₹ 3,894.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

odi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~11215~~ 11217 Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Praful Sanitary	**1,368.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount credited to Praful sanitary toawrds purchase of cpvc clamp,gi nipple material against inv no: ps/20-21/435,437 dtd: 17.10.2020 vide po no: 71267,71399 dtd: 13.10.2020	
Amount (in words) : Indian Rupees One Thousand Three Hundred Sixty Eight Only	**₹ 1,368.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

odi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~11216~~ 11218 | Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	**1,416.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount credited to Gautham Enterprises towards on coffee machine problem against inv no:793 dtd:11.11.20	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	**₹ 1,416.00**

Krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11229~~** 11219.

Dated : **23-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**10,05,392.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being GST balance payment for the month of Oct-20	
Amount (in words) :	
Indian Rupees Ten Lakh Five Thousand Three Hundred Ninety Two Only	
	₹ 10,05,392.00

sign missing

Prepared by: rajyalakshmi

Approved by

Receiver's Signature