

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

ALL ✓

Payment Register

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-12-2020	FEXP-Bank Charges	Payment	PAY/11283 ✓	138.06	
1-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11284 ✓	10,000.00	
2-12-2020	SP-Ms.Divya Gulecha	Payment	PAY/11285 ✓	25,000.00	
2-12-2020	FEXP-Bank Charges	Payment	PAY/11286 ✓	3.54	
2-12-2020	CONT-Surasani Constructions	Payment	PAY/11287 ✓	5,00,000.00	
2-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11288 ✓	5,00,000.00	
2-12-2020	SP-Team Labs and Consultants	Payment	PAY/11289 ✓	3,86,750.00	
2-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11290 ✓	10,000.00	
3-12-2020	SUP-Sri Lakshmi Ganesh Steels & Hardware	Payment	PAY/11291 ✓	1,310.00	
3-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11292 ✓	10,000.00	
4-12-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11293 ✓	11,528.00	
4-12-2020	EMP-B Murali Krishna Commission	Payment	PAY/11294 ✓	11,089.00	
4-12-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11295 ✓	11,301.00	
4-12-2020	CONJBDW-Giribabu	Payment	PAY/11296 ✓	9,000.00	
4-12-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11297 ✓	17,450.00	
4-12-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11298 ✓	14,050.00	
4-12-2020	CONJBDW-B Ram Babu	Payment	PAY/11299 ✓	3,737.00	
4-12-2020	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11300 ✓	2,600.00	
4-12-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11301 ✓	1,925.00	
4-12-2020	CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11302 ✓	5,700.00	
4-12-2020	CONJBDW-Usha Varma	Payment	PAY/11303 ✓	2,300.00	
4-12-2020	CONT-V.Balakrishna	Payment	PAY/11304 ✓	20,000.00	
4-12-2020	CONT-Srikanth Jena (Plumber)	Payment	PAY/11305 ✓	20,000.00	
4-12-2020	CONT-S Ganesh	Payment	PAY/11306 ✓	40,000.00	
4-12-2020	CONT-Mohammed Khudoos	Payment	PAY/11307 ✓	10,000.00	
4-12-2020	CONT-Giri Babu	Payment	PAY/11308 ✓	16,000.00	
4-12-2020	CONT- B Ram Babu	Payment	PAY/11309 ✓	10,000.00	
4-12-2020	CONT-V Bal Reddy	Payment	PAY/11310 ✓	20,000.00	
4-12-2020	OE-Water Supply UD	Payment	PAY/11311 ✓	16,000.00	
4-12-2020	EUC-T Srinivasulu	Payment	PAY/11312 ✓	17,800.00	
4-12-2020	EUC-T Kurmanna	Payment	PAY/11313 ✓	32,200.00	
4-12-2020	EUC-Surasani Associates	Payment	PAY/11314 ✓	11,200.00	
4-12-2020	OE-Misc. Expenses UD	Payment	PAY/11315 ✓	4,375.00	
4-12-2020	TDS-0.75% Contract	Payment	PAY/11316 ✓	38,774.00	
4-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11317 ✓	10,000.00	
5-12-2020	SP-Seven Hills Enterprises	Payment	PAY/11318 ✓	2,266.00	
5-12-2020	SP-Satish Elecrical Works	Payment	PAY/11319 ✓	4,655.00	
5-12-2020	ECARD-M Ram Prasad	Payment	PAY/11320 ✓	9,812.00	
5-12-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/11321 ✓	28,802.00	
5-12-2020	SP-Silver Oak Villas LLP	Payment	PAY/11322 ✓	4,493.00	
5-12-2020	SUP- Emandi Enterprises	Payment	PAY/11323 ✓	2,360.00	
5-12-2020	OERD-Consultancy Charges	Payment	PAY/11324 ✓	1,100.00	
5-12-2020	EUC-Bodasu Naresh	Payment	PAY/11325 ✓	9,000.00	
5-12-2020	CONT-Sandeep Kumar Nishad	Payment	PAY/11326 ✓	5,000.00	
5-12-2020	OE-Contractors Risk Insurance	Payment	PAY/11327 ✓	26,331.00	
5-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11328 ✓	22,000.00	
5-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11329 ✓	3,45,000.00	
5-12-2020	CONT-Pointech Associates	Payment	PAY/11330 ✓	1,05,000.00	
5-12-2020	CONT-Surasani Constructions	Payment	PAY/11331 ✓	6,17,000.00	
5-12-2020	SUP-Summit Sales Llp	Payment	PAY/11332 ✓	10,00,000.00	
5-12-2020	SP-Ssllp-Logistics	Payment	PAY/11333 ✓	3,31,834.00	
5-12-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/11334 ✓	1,27,834.00	
5-12-2020	SUP-Adilabad Timber Mart	Payment	PAY/11335 ✓	50,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-12-2020	SUP-Cemex Infra	Payment	PAY/11336✓	96,200.00	
5-12-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11337✓	6,423.00	
5-12-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11338✓	20,000.00	
5-12-2020	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11339✓	1,699.00	
5-12-2020	SUP-Patel & Co.	Payment	PAY/11340✓	10,000.00	
5-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11341✓	14,200.00	
5-12-2020	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11342✓	1,10,000.00	
5-12-2020	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11343✓	50,000.00	
5-12-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11344✓	15,850.00	
5-12-2020	Sup Sri Trisul Engineering Solutions	Payment	PAY/11345✓	19,061.00	
5-12-2020	EMP-N Rajyalakshmi	Payment	PAY/11346✓	16,144.00	
5-12-2020	EMP-Mhetre Likhitha	Payment	PAY/11347✓	5,995.00	
5-12-2020	EMP-A Sravani	Payment	PAY/11348✓	6,611.00	
5-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11349✓	10,000.00	
7-12-2020	CONT-Bodasu Naresh	Payment	PAY/11350✓	50,000.00	
7-12-2020	OE-Electricity Supply	Payment	PAY/11351✓	13,296.00	
7-12-2020	OE-Electricity Supply	Payment	PAY/11352✓	13,296.00	
7-12-2020	CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Payment	PAY/11353✓	49,000.00	
7-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11354✓	10,000.00	
8-12-2020	SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11355✓	12,81,111.00	
8-12-2020	EMP-Mekala Ram Prasad	Payment	PAY/11356✓	76,000.00	
8-12-2020	EMP-Nirati Srinivas	Payment	PAY/11357✓	37,680.00	
8-12-2020	EMP-N Rajyalakshmi	Payment	PAY/11358✓	16,144.00	
8-12-2020	EMP-Praveen Kumar Pathak	Payment	PAY/11359✓	26,840.00	
8-12-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/11360✓	21,112.00	
8-12-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/11361✓	16,553.00	
8-12-2020	EMP-Rodda Rani	Payment	PAY/11362✓	14,778.00	
8-12-2020	EMP-Mhetre Likhitha	Payment	PAY/11363✓	5,995.00	
8-12-2020	EMP-A Sravani	Payment	PAY/11364✓	6,611.00	
8-12-2020	FEXP-Bank Charges	Payment	PAY/11365✓	148.68	
10-12-2020	SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11366✓	17,288.00	
10-12-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11367✓	11,288.00	
10-12-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11368✓	11,287.00	
10-12-2020	SUP-Sri Balaji Enterprises	Payment	PAY/11369✓	1,50,900.00	
11-12-2020	SP-Expert Security Services	Payment	PAY/11370✓	69,335.00	
11-12-2020	SP-Shreyas Services	Payment	PAY/11371✓	34,108.00	
11-12-2020	SP-Y Pushpalatha	Payment	PAY/11372✓	11,125.00	
11-12-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11373✓	11,528.00	
11-12-2020	EMP-B Murali Krishna Commission	Payment	PAY/11374✓	11,089.00	
11-12-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11375✓	11,301.00	
11-12-2020	CONJBDW-Giribabu	Payment	PAY/11376✓	6,025.00	
11-12-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11377✓	8,600.00	
11-12-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11378✓	15,300.00	
11-12-2020	CONJBDW-B Ram Babu	Payment	PAY/11379✓	1,437.00	
11-12-2020	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11380✓	6,300.00	
11-12-2020	CONJBDW-Usha Varma	Payment	PAY/11381✓	4,025.00	
11-12-2020	CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11382✓	4,750.00	
11-12-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11383✓	4,675.00	
11-12-2020	CONT-V.Balakrishna	Payment	PAY/11384✓	10,000.00	
11-12-2020	CONT-S Ganesh	Payment	PAY/11385✓	10,000.00	
11-12-2020	CONT-Meeriyala Chandrakala	Payment	PAY/11386✓	10,000.00	
11-12-2020	CONT- K Krishna	Payment	PAY/11387✓	7,000.00	
11-12-2020	CONT-Janardhan Prasad	Payment	PAY/11388✓	20,000.00	
11-12-2020	OE-Water Supply UD	Payment	PAY/11389✓	18,500.00	
11-12-2020	EUC-Surasani Associates	Payment	PAY/11390✓	6,000.00	
11-12-2020	EUC-T Srinivasulu	Payment	PAY/11391✓	9,048.00	
11-12-2020	EUC-Meriyala Rajkumar	Payment	PAY/11392✓	4,900.00	
11-12-2020	EUC-Kamlesh Varma	Payment	PAY/11393✓	975.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-12-2020	CONT-Bodasu Naresh	Payment	PAY/11394✓	50,000.00	
12-12-2020	EMP-Mekala Ram Prasad	Payment	PAY/11395✓	6,926.00	
12-12-2020	EMP-Nirati Srinivas	Payment	PAY/11396✓	3,563.00	
12-12-2020	EMP-Praveen Kumar Pathak	Payment	PAY/11397✓	2,875.00	
12-12-2020	EMP-N Rajyalakshmi	Payment	PAY/11398✓	2,448.00	
12-12-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/11399✓	1,069.00	
12-12-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/11400✓	845.00	
12-12-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/11401✓	644.00	
12-12-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/11402✓	611.00	
12-12-2020	EMP-Mhetre Likhitha	Payment	PAY/11403✓	523.00	
12-12-2020	EMP-A Sravani	Payment	PAY/11404✓	430.00	
12-12-2020	EMP-N Rajyalakshmi Commission	Payment	PAY/11405✓	8,707.00	
14-12-2020	CONT-Varikuppala Raju	Payment	PAY/11406✓	1,00,000.00	
14-12-2020	CONT-Varikuppala Raju	Payment	PAY/11407✓	1,00,000.00	
14-12-2020	EMP-Mekala Ram Prasad	Payment	PAY/11408✓	399.00	
14-12-2020	EMP-Nirati Srinivas	Payment	PAY/11409✓	399.00	
14-12-2020	EMP-N Rajyalakshmi	Payment	PAY/11410✓	399.00	
14-12-2020	CONT- P Praveen Kumar on A/c	Payment	PAY/11411✓	399.00	
14-12-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/11412✓	399.00	
14-12-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/11413✓	399.00	
14-12-2020	EMP-Rodda Rani	Payment	PAY/11414✓	399.00	
14-12-2020	EMP-Mhetre Likhitha	Payment	PAY/11415✓	946.00	
14-12-2020	EMP-A Sravani	Payment	PAY/11416✓	399.00	
14-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11417✓	29,000.00	
14-12-2020	CONT-Pointech Associates	Payment	PAY/11418✓	85,000.00	
14-12-2020	CONT-Surasani Constructions	Payment	PAY/11419✓	1,17,000.00	
14-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11420✓	1,28,000.00	
14-12-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11421✓	10,000.00	
15-12-2020	FEXP-Bank Charges	Payment	PAY/11422✓	120.36	
18-12-2020	CONT-Surasani Constructions	Payment	PAY/11423✓	5,00,000.00	
18-12-2020	SP-KGM & Co	Payment	PAY/11424✓	4,604.00	
18-12-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11425✓	7,720.00	
18-12-2020	EMP-B Murali Krishna Commission	Payment	PAY/11426✓	11,089.00	
18-12-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11427✓	11,301.00	
18-12-2020	CONT-Pointech Associates	Payment	PAY/11428✓	7,64,000.00	
18-12-2020	CONT-Surasani Constructions	Payment	PAY/11429✓	4,48,000.00	
18-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11430✓	4,41,000.00	
18-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11431✓	13,00,000.00	
18-12-2020	CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11432✓	5,700.00	
18-12-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11433✓	2,475.00	
18-12-2020	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11434✓	4,550.00	
18-12-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11435✓	11,050.00	
18-12-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11436✓	12,650.00	
18-12-2020	CONJBDW-Sanda Geetha (Civil Work)	Payment	PAY/11437✓	7,480.00	
18-12-2020	CONJBDW-Sanda Geetha (Civil Work)	Payment	PAY/11438✓	9,325.00	
18-12-2020	CONT-Srikanth Jena (Plumber)	Payment	PAY/11439✓	7,000.00	
18-12-2020	CONT-S Ganesh	Payment	PAY/11440✓	15,000.00	
18-12-2020	CONT-Meeriyala Raju Kumar	Payment	PAY/11441✓	1,00,000.00	
18-12-2020	CONT-Janardhan Prasad	Payment	PAY/11442✓	40,000.00	
18-12-2020	CONT-V.Balakrishna	Payment	PAY/11443✓	10,000.00	
18-12-2020	OE-Water Supply UD	Payment	PAY/11444✓	27,500.00	
18-12-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11445✓	8,170.00	
18-12-2020	EUC-Surasani Associates	Payment	PAY/11446✓	940.00	
18-12-2020	EUC-Kamlesh Varma	Payment	PAY/11447✓	1,800.00	
18-12-2020	EUC-T Srinivasulu	Payment	PAY/11448✓	3,200.00	
18-12-2020	EUC-Meriyala Rajkumar	Payment	PAY/11449✓	32,187.00	
19-12-2020	OE-Electricity Supply	Payment	PAY/11450✓	29,726.00	
19-12-2020	OE-Electricity Supply	Payment	PAY/11451✓	20,703.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-12-2020	CONT-R Anjaiah	Payment	PAY/11452✓	1,50,000.00	
19-12-2020	ECARD-M Ram Prasad	Payment	PAY/11453✓	8,350.00	
21-12-2020	CONT-Surasani Constructions	Payment	PAY/11454✓	1,17,000.00	
21-12-2020	CONT-Pointech Associates	Payment	PAY/11455✓	85,000.00	
21-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11456✓	35,000.00	
21-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11457✓	1,22,000.00	
21-12-2020	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11458✓	1,00,000.00	
21-12-2020	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11459✓	50,000.00	
21-12-2020	SUP-Linus Consultants Pvt Ltd	Payment	PAY/11460✓	1,26,940.00	
21-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11461✓	50,000.00	
21-12-2020	SP-SLLP Common Expenses	Payment	PAY/11462✓	89,894.00	
21-12-2020	SUP-Cemex Infra	Payment	PAY/11463✓	73,500.00	
21-12-2020	SUP-Rajdhani Tiles Company	Payment	PAY/11464✓	30,135.00	
21-12-2020	SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/11465✓	27,533.00	
21-12-2020	SP-Social DNA	Payment	PAY/11466✓	26,924.00	
21-12-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11467✓	33,587.00	
21-12-2020	SUP-Praful Sanitary	Payment	PAY/11468✓	22,260.00	
21-12-2020	SUP-Patel & Co.	Payment	PAY/11469✓	19,241.00	
21-12-2020	SUP-Adilabad Timber Mart	Payment	PAY/11470✓	16,859.00	
21-12-2020	SUP- Ganji Venkannah & Sons	Payment	PAY/11471✓	15,000.00	
21-12-2020	SUP-Gautham Enterprises	Payment	PAY/11472✓	6,300.00	
21-12-2020	SUP-BVR Infra Projects	Payment	PAY/11473✓	800.00	
21-12-2020	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11474✓	20,00,000.00	
21-12-2020	GST Payable	Payment	PAY/11475✓	13,77,664.00	
21-12-2020	ECARD-M Ram Prasad	Payment	PAY/11476✓	19,500.00	
22-12-2020	FEXP-Bank Charges	Payment	PAY/11477✓	169.92	
24-12-2020	SUP-Adilabad Timber Mart	Payment	PAY/11478✓	1,50,800.00	
24-12-2020	CONT-Pointech Associates	Payment	PAY/11479✓	44,311.00	
24-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11480✓	5,66,000.00	
24-12-2020	CONT-Surasani Constructions	Payment	PAY/11481✓	1,27,000.00	
24-12-2020	EMP-P Praveen Pathak Commission	Payment	PAY/11482✓	11,528.00	
24-12-2020	EMP-B Murali Krishna Commission	Payment	PAY/11483✓	11,089.00	
24-12-2020	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11484✓	11,301.00	
24-12-2020	CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11485✓	5,700.00	
24-12-2020	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11486✓	4,125.00	
24-12-2020	CONJBDW-Sanda Geetha (Civil Work)	Payment	PAY/11487✓	10,043.00	
24-12-2020	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11488✓	3,900.00	
24-12-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11489✓	10,800.00	
24-12-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11490✓	14,500.00	
24-12-2020	CONT-R Anjaiah	Payment	PAY/11491✓	50,000.00	
24-12-2020	CONT-V. Vidya Shankar	Payment	PAY/11492✓	50,000.00	
24-12-2020	CONT-Meeriyala Raju Kumar	Payment	PAY/11493✓	50,000.00	
24-12-2020	CONT-Janardhan Prasad	Payment	PAY/11494✓	15,000.00	
24-12-2020	CONT-G Sunitha	Payment	PAY/11495✓	30,000.00	
24-12-2020	OE-Water Supply UD	Payment	PAY/11496✓	20,500.00	
24-12-2020	EUC-Surasani Associates	Payment	PAY/11497✓	3,000.00	
24-12-2020	EUC-Meeriyala Rajkumar	Payment	PAY/11498✓	37,036.00	
24-12-2020	CONJBDW-Sanda Geetha (Civil Work)	Payment	PAY/11499✓	5,100.00	
26-12-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11500✓	7,046.00	
26-12-2020	CONT-Pointech Associates	Payment	PAY/11501✓	85,000.00	
26-12-2020	CONT-Surasani Constructions	Payment	PAY/11502✓	1,17,000.00	
26-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11503✓	1,98,000.00	
26-12-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/11504✓	2,62,000.00	
26-12-2020	SP-Priyanka Printers	Payment	PAY/11505✓	300.00	
26-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11506✓	50,000.00	
26-12-2020	SUP-G.P.Buildcon Materials	Payment	PAY/11507✓	2,950.00	
26-12-2020	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11508✓	50,000.00	
26-12-2020	SP-KGM & Co	Payment	PAY/11509✓	4,604.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-12-2020	SUP-Icon Water Sollutions	Payment	PAY/11510✓	50,000.00	
26-12-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11511✓	1,174.00	
26-12-2020	SUP-Sri Balaji Printers	Payment	PAY/11512✓	8,960.00	
26-12-2020	FEXP-Bank Charges	Payment	PAY/11513✓	3.54	
26-12-2020	CONT-Varikuppala Raju	Payment	PAY/11514✓	1,00,000.00	
29-12-2020	FEXP-Bank Charges	Payment	PAY/11515✓	120.36	
31-12-2020	GST Payable	Payment	PAY/11516✓	13,78,456.00	

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

Payment Voucher

11283

No. : **PAY/11281**

Dated : **1-Dec-20**

Particulars	Amount
Account : FEXP-Bank Charges	138.06
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being bank charges	
Amount (in words) : Indian Rupees One Hundred Thirty Eight and Six paise Only	
	₹ 138.06

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

W.G Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

11284

No. : **PAY/11288**Dated : **2-Dec-20**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	10,000.00
Through :	
Cash	
On Account of :	
Being cash paid towards on account payment	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/41269

11285

Dated : 2-Dec-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:001398 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

Ts. Day
900023854

✓ 

Prepared by: krishnaveni

Approved by

Receiver's Signature

Date: 31.10.2020

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

Sub: Payment of consultancy charges.

Ref: Your mail dated 10th October 2020.

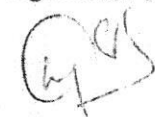
As per the above referred mail dated 10th October 2020 your consultancy charges for interior design service for mock apartments in our project Gulmohar Residency, Sy.No. 19, Mallapur, Hyderabad have been confirmed at Rs.3,00,000/- (Rupees Three Lakhs Only) and the same will be paid in 12 (twelve) weekly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

Payment terms:

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

Sign:

Date: 02.11.2020

Developer: Modi Properties Pvt Ltd

Sign: 

Date: 02.11.2020

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



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 d consider this.

Thanking you

*Karish Rao,
Speak to Divya and
exchange letter
confirm*

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

Divya,

*pay 25k per week
from 27/10/20*

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

I think we have already paid partial fees for designing of accounts section on the 3rd 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,

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

Payment Voucher

11286

No. : PAY/11284

Dated : 2-Dec-20

Particulars	Amount
Account : FEXP-Bank Charges	3.54
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being bank charges	
Amount (in words) : Indian Rupees Three and Fifty Four paise Only	
	₹ 3.54

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11271 11287

Dated : 2-Dec-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	5,00,000.00
TDS-1.50% Contract	(-)7,500.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 001400 Being chq issued to surasani constructions	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	12-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	43,522	
2	Weekly site payments - against credit balance	-	5,10,670	
3	Weekly site payments - for building material	-	9,500	
4	Weekly site payment - Hire charges	-	22,852	
5	Admin & promotion expenses	-	71,693	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,50,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	1,00,000	
13	Sub-total A	-	9,08,237	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		22,78,501	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		22,78,501	
25	Payments to be made for current week.			
26	Suppliers bills		14,93,432 - 7.	
28	Turnkey contractor - Anx. A + B + C		14,57,000 - 7.	
29	FD - cancel/make			
30	Other:			
31	Other: Surran:		- 5,00,000 -	
32	Other: Srinna Cant		- 5,00,000 -	
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		7,45,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			- 7
42	Pending supplier bills		17,85,041	
43	Payments received this week - from sales		29,28,100	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

-9,26,931

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : ~~PAY/11272~~ 11288

Dated : 2-Dec-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 :	
Chq no: 000251 Being chq issued to srinivasa constructions	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	
	₹ 4,96,250.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	12-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	43,522	
2	Weekly site payments - against credit balance	-	5,10,670	
3	Weekly site payments - for building material	-	9,500	
4	Weekly site payment - Hire charges	-	22,852	
5	Admin & promotion expenses	-	71,693	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,50,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	1,00,000	
13	Sub-total A	-	9,08,237	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		22,78,501	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		22,78,501	
25	Payments to be made for current week.			
26	Suppliers bills		14,93,432 - ?	
28	Turnkey contractor - Anx. A + B + C		14,57,000 - ?	
29	FD - cancel/make			
30	Other:			
31	Other: <i>Susani</i>		- 5,00,000 -	
32	Other: <i>Srinna Cant</i>		- 5,00,000 -	
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>CA</i>		7,45,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			- ?
42	Pending supplier bills		17,85,041	
43	Payments received this week - from sales		29,28,100	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

-9,26,931

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11273 11289

Dated : 2-Dec-2020

Particulars	Amount
Account : SUP-Team Labs and Consultants	3,86,750.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 000253 Being chq issued to Team labs and consultants towards consultation charges to get Environmental NOC & CFE against inv no: TLC/52 /2020-21 dtd: 13.11.2020	
Amount (in words) : Indian Rupees Three Lakh Eighty Six Thousand Seven Hundred Fifty Only	
	₹ 3,86,750.00

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/11282**

11290

Dated : **1-Dec-20**

Particulars	Amount
Account : CONT-Sree Srinivasa Constrctions	10,000.00
Through : Cash	
On Account of : Being cash paid towards on account payment	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/~~44274~~ 11291

Dated : 3-Dec-2020

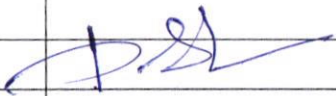
Particulars	Amount
Account : Sup - Sri Lakshmi Ganesh Steels & Hardware	1,310.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : chq no: 000254 Being chq issued to sri laxmi ganesh steels & hardware towards purchase of ms hinges on 100% advance payment against po no: 72561 Req no: 68615	
Amount (in words) : Indian Rupees One Thousand Three Hundred Ten Only	
	₹ 1,310.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri lakshmi Ganesh steels & Hardware.		
Towards	MS Hinges.		
Amount	1,310/-	Payment / cheque date	5/12/20.
Payment from company	Modi Realty Mallapur Up		
Project	Gulmohar Residency.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	72561	Requisition no.	68615
Remarks/ Desc.	payment of 100% as advance.		
Requested by:	Approved by:	Sign	Date
			13/11



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.

Purchase Order

Page(s) 1 Of 1 30-11-2020 14:58:30

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

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadiiguda main road, Beside SBH,
Secunderabad
GSTIN 36ARPPK9655D2ZA
9246205245/9542575725

Doc No	72561	68615
Doc Date	30-11-2020	
Quote No	Nil	
Quote Date	30-11-2020	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2127 - Carpentry - hardware - MS Hinges - other - nos 10" - Heavy	4.00	210.00	0.00	18.00	991.20
2 2127 - Carpentry - hardware - MS Hinges - other - nos 3" - Lorry Hinges	6.00	45.00	0.00	18.00	318.60
Total Order Value . . .					1,309.80

Rupees : One Thousand Three Hundred Nine and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand All items shall be of ISI brand/company.

Payment Terms 100% as advance at the time of delivery of all materials.

Tax All taxes included in above price.

Delivery Date Next day.

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 Transport cost shall be borne by us.

Warranty Nil

Advance Paid Rs. 1,310/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for gates work fixing purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :



Name : _____

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Steels & Hardware**

Date : __/__/__

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

Payment Voucher

No. : **PAY/11290**

Dated : **3-Dec-20**

Particulars	Amount
Account : CONT-Sree Srinivasa Constrctions	10,000.00
-	-
Through : Cash	
On Account of : Being cash paid towards on account payment	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : ~~PAY/11275~~ 11293

Dated : 4-Dec-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 tranfered 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/11276 11294

Dated : 4-Dec-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 tranfered 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/41277

11295

Dated : 4-Dec-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 tranfered 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 VoucherNo. : ~~PAY/11278~~ 11296

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Giribabu	9,000.00
TDS-0.75% Contract	(-)67.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giribabu for civil work done at site compound wall brick work done vide voucher no 679 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/14278-11297

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	17,450.00
TDS-0.75% Contract	(-)131.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft yransaction to G.Mannem for cleaning , shifting of material & chemical filling holes work done as per jobwork sheet vid voucher no 686 enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Nineteen Only	
	₹ 17,319.00


Prepared by: gmr@modiproperties.com

Approved by

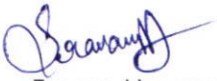
Receiver's Signature

Payment Voucher

No. : PAY/11278-11298

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	14,050.00
TDS-0.75% Contract	(-)105.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
beig neft tarnsaction to G.Mannem for unloading of material and cleaning of model flats, cellar cleaning work done vide voucher no 685 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Forty Five Only	
	₹ 13,945.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11278-11299

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	3,737.00
TDS-0.75% Contract	(-)28.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to B.Rambabu for carpentry work done at site vide voucher no 684 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Nine Only	
	₹ 3,709.00

 
Prepared by: gmr@modiproperties.com

Approved by

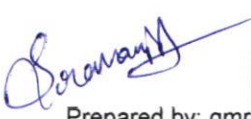
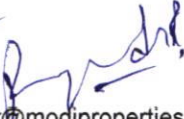
Receiver's Signature

Payment Voucher

No. : PAY/11278-11300

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	2,600.00
TDS-0.75% Contract	(-)19.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for fabrication & barication works done vide voucher no 688 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighty One Only	
	₹ 2,581.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11278 11301

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	1,925.00
TDS-0.75% Contract	(-)14.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 680 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eleven Only	
	₹ 1,911.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

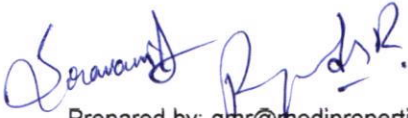
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11278-11302**

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	5,700.00
TDS-0.75% Contract	(-)43.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Thirupathi raju for electrical works done at site vide vouher no 682 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00



Prepared by: gnr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/14278 11303

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	2,300.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Usha Varma for brick work done vide voucher no 681 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11278** 11/304

Dated : 4-Dec-2020

Particulars	Amount
Account : CONT-V.Balakrishna	30,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to V.Balakrishna for releasing credit balance amount vide voucher no 695 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	20,000
	₹ 30,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 695

Date : 04/12/2020

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	26/11/2020	02/12/2020

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 is Rs.50269/-	30000.00 <i>20,000</i>
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	<i>20,000</i> 30000.00
Rupees : Thirty Thousand Only.	



Total Amount	%	30000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY41278** 11305

Dated : 4-Dec-2020

Particulars	Amount
Account : CONT-Srikanth Jena (Plumber)	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 694 enclsod.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

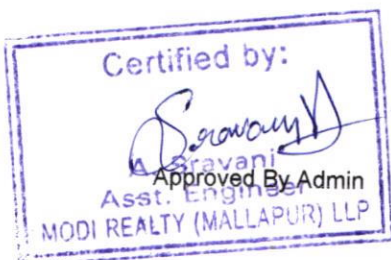
Advice for Payment No : 694

Date : 04/12/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.50	275.00	0.00	0.00	0.00	0.00	275.00	0.00
Mason	5.50	3025.00	275.00	1650.00	0.00	0.00	1100.00	0.00
Totals...	6.00	3300.00	275.00	1650.00	0.00	0.00	1375.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount is Rs.32453/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 04 DEC 2020 V. Ravi MANAGER-AUDIT		Total Amount % 20000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11278** 11306

Dated : 4-Dec-2020

Particulars	Amount
Account : CONT-S Ganesh	40,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to S.Ganesh for releasing credit balance amount vide vouche no 693 enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 693

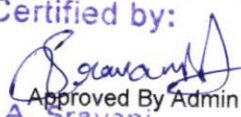
Date : 04/12/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 is Rs. 77469/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY 04 DEC 2020 V. RAVI MANAGER-AUDIT	
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	40000.00
Rupees : Forty Thousand Only.	

Certified by:

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

APPROVED BY

Approved By Project Manager
I. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

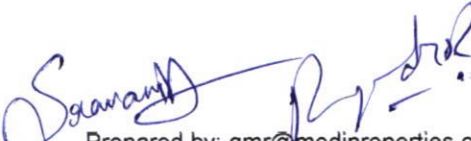
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11278 11307

Dated : 4-Dec-2020

Particulars	Amount
Account : CONT-Mohammed Khudoos	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Mohammed kudoos for releasing credit balance amount vide voucher no 692 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 692

Date : 04/12/2020

Contractor Name	From Date	To Date
MD.Khudoos	26/11/2020	02/12/2020

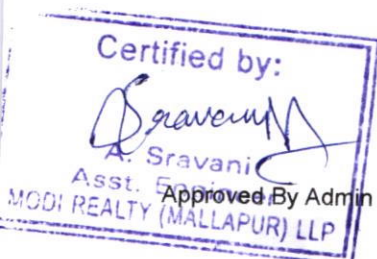
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Totals...	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount is Rs. 16674/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Total Amount	%	10000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00



Amma
 Approved By Accounts

Approved By Managing
 Director