Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

All

Payment Register

1-Dec-2020 to 31-Dec-2020

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 (Electrican)**	**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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Modi Realty Mallapur LLP (20-21)
Payment Register : 1-Dec-2020 to 31-Dec-2020

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 (Electrican)	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	

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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 (Electrican)	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-SSLLP 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 (Electrican)**	**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**	

continued ...

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)
MG 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	
	I₹ 138.06

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi R[illegible]lty Mallapur LLP (20-21)
[illegible]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/~~11269~~** 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

B. Raj 9000238554

Prepared by: krishnaveni Approved by Receiver's Signature

MODI PROPERTIES

Date: 31.10.2020

To
Ms. Divya Gulecha,
Archiect,
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:

<u>Payment terms:</u>

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

Adv 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 DIREC

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

Karl Rao,
Speak to Divya and exchange letter of confirmation

pay 25k per week from 27/10/2

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 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 R alty 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

Mr.Mallapur accountants weekly statement -27-11-2020_ver.1027
Rera

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: Sursani		— 5,00,000/-	
32	Other: Srinivasa Const		— 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			?
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			

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

-9,26,931

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

Mr.Mallapur accountants weekly statement -27-11-2020_ver.1027

Rera

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: Susan:	—	5,00,000/-	
32	Other: Srinivasa Cont	—	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			— ?
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			

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

-9,26,931

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

8008425736

Receiver's Signature

Modi ealty 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/~~11274~~** 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 llp		
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
		[signature]	30/11

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

 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	**Doc No**	72561	68615
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	30-11-2020	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	30-11-2020	
9246205245/9542575725	**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
Penality 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 : ____________

Accepted the above Terms And Conditions

For *Sri Laxmi Ganesh Steels & Hardware*

Name : ____________

Date : __/__/____

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

Payment Voucher

11292

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/~~11277~~** 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 Voucher

No. : **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

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

Payment Voucher

No. : **PAY/1~~1278~~** 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 fiiling 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

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

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

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

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

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

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

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

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 Voucher

No. : **PAY/~~11278~~** 11302 Dated : **4-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**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: gmr@modiproperties.com Approved by Receiver's Signature

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

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

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

Payment Voucher

No. : **PAY/~~11278~~** 11304 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 20,000
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 04 DEC 2020 V. Rao MANAGER-AUDIT	Total Amount %	20,000 30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	20,000 **30000.00**

Rupees : Thirty Thousand Only.

Certified by: A. Sravan Asst. Engineer MODI REALTY (MALLAPUR) LLP Approved By Admin	APPROVED BY 04 DEC 2020 . 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11278~~** 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 enclsoed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Saravanth

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.

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

Approved By Admin

APPROVED BY 04 DEC 2020 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **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 rno 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
	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 : Fourty Thousand Only.		

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
04 DEC 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
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
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director