

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

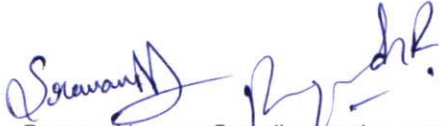
Payment Voucher

No. : **PAY/11278**

11308

Dated : 4-Dec-2020

Particulars	Amount
Account : CONT-Giri Babu	16,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Giribabu for releasing credit balance amount vide voucher no 690 ecnlosed.	
Amount (in words) : Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

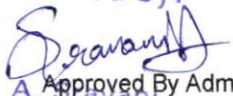
Advice for Payment No : 690

Date : 04/12/2020

Contractor Name	From Date	To Date
Giri babu (Civil Work)	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	15.00	6000.00	4400.00	0.00	0.00	0.00	800.00	800.00
Mason	21.00	12075.00	4600.00	0.00	0.00	0.00	4025.00	3450.00
Totals...	36.00	18075.00	9000.00	0.00	0.00	0.00	4825.00	4250.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount is Rs. 26340/-		16000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount	16000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		16000.00
Rupees : Sixteen Thousand Only.		

Certified by:

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

APPROVED BY

 Approved By Project Manager
 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

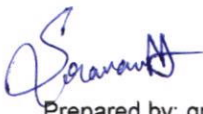
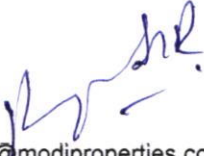
Approved By Managing Director

Payment Voucher

No. : PAY/11278 11309

Dated : 4-Dec-2020

Particulars	Amount
Account : CONT- B Ram Babu	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 689 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 : 689

Date : 04/12/2020

Contractor Name	From Date	To Date
B.Rambabu	26/11/2020	02/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	3737.50	1437.50	2300.00	0.00	0.00	0.00	0.00
Totals...	6.50	3737.50	1437.50	2300.00	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. 17450/-	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.	

Certified by:

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

APPROVED BY

 Approved By Project
 Manager
 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/14278 11310

Dated : 4-Dec-2020

Particulars	Amount
Account : CONT-V Bal Reddy	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to V.Bal Reddy for releasing credit balance amount vide voucher no 696 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

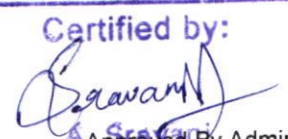
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 696

Date : 04/12/2020

Contractor Name		From Date		To Date	
Bal reddy (Electrician)		26/11/2020		02/12/2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto Manual
Totals...	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.30767/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
	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:

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

APPROVED BY

 Approved By Project
 Manager
 J. 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 11311

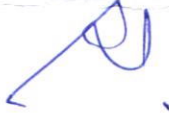
Dated : 4-Dec-2020

Particulars	Amount
Account : OE-Water Supply UD	16,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to A.Sathyanarayana for supply of bore water for labours and site work purpose vide voucher no 5471 enclosed.	
Amount (in words) : Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

Prepared by:  gmr@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

04/12/2020 11:53:39 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

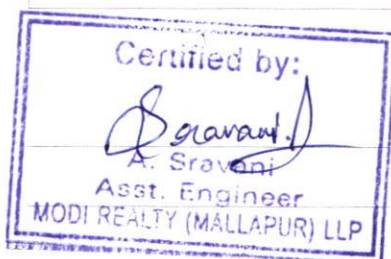
Supplier Name : A. Sathyanarayana

Voucher No : 5471

From Date : 26/11/2020

To Date : 02/12/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2405	26-11-2020	08:39			1.000	500.00	0.00	500.00
2406	26-11-2020	09:31			1.000	500.00	0.00	500.00
2407	26-11-2020	11:03			1.000	500.00	0.00	500.00
2408	26-11-2020	11:07			1.000	500.00	0.00	500.00
2409	26-11-2020	16:03			1.000	500.00	0.00	500.00
2410	26-11-2020	07:40			1.000	500.00	0.00	500.00
2411	27-11-2020	07:40			1.000	500.00	0.00	500.00
2412	27-11-2020	07:40			1.000	500.00	0.00	500.00
2413	27-11-2020	13:48			1.000	500.00	0.00	500.00
2414	27-11-2020	18:17			1.000	500.00	0.00	500.00
2415	28-11-2020	07:06			1.000	500.00	0.00	500.00
2416	28-11-2020	13:14			1.000	500.00	0.00	500.00
2417	28-11-2020	17:40			1.000	500.00	0.00	500.00
2418	29-11-2020	08:28			1.000	500.00	0.00	500.00
2419	29-11-2020	09:19			1.000	500.00	0.00	500.00
2420	29-11-2020	17:57			1.000	500.00	0.00	500.00
2421	30-11-2020	07:26			1.000	500.00	0.00	500.00
2422	30-11-2020	10:05			1.000	500.00	0.00	500.00
2423	30-11-2020	12:17			1.000	500.00	0.00	500.00
2424	30-11-2020	12:22			1.000	500.00	0.00	500.00
2425	30-11-2020	18:16			1.000	500.00	0.00	500.00
2426	01-12-2020	07:37			1.000	500.00	0.00	500.00
2427	01-12-2020	07:55			1.000	500.00	0.00	500.00
2428	01-12-2020	11:30			1.000	500.00	0.00	500.00
2429	01-12-2020	12:45			1.000	500.00	0.00	500.00
2430	01-12-2020	14:20			1.000	500.00	0.00	500.00
2431	01-12-2020	15:22			1.000	500.00	0.00	500.00
2432	01-12-2020	17:44			1.000	500.00	0.00	500.00
2433	02-12-2020	6:00			1.000	500.00	0.00	500.00
2434	02-12-2020	09:21			1.000	500.00	0.00	500.00
2435	02-12-2020	10:09			1.000	500.00	0.00	500.00
2436	02-12-2020	18:17			1.000	500.00	0.00	500.00
					32.000			16000.00
Building Material Total								16000.00



Advice for Payment

PARTICULARS

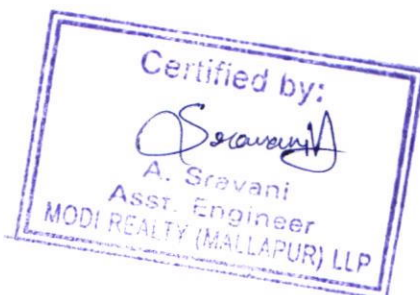
Amount



Accounts Manager

Managing Director

Payment towards Building Material		16000.00
Towards supply of bore water for site work purpose & labour quarters use purpose.		
Additional Payments :		0.00
Deductions :		0.00
Total		16000.00
Rupees : Sixteen Thousand Only.		



Accounts Manager

Managing Director

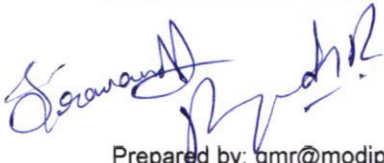
Modi Property Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11278-11312

Dated : 4-Dec-2020

Particulars	Amount
Account :	
EUC-T Srinivasulu	17,800.00
TDS-1.50% Contract	(-)267.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Srinivasulu for providing jcb for boulders shifting work vide voucher no 7359 enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Thirty Three Only	
	₹ 17,533.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Voucher No : 7359

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:

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

APPROVED BY
04 DEC 2020
M. RAM KRISHNAN
Project Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T.SRINIVASULU

04/12/2020 12:25:38

Pages : 1 of 2

Voucher No :	7359
From Date :	26/11/2020
To Date :	02/12/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85611	2408	26-11-2020 JCB	09:53	13:00	3	800	JW	2400.00
		ts08fl6177 Units : per hour Rate : 800						
		Towards debries removing work done at Clubhouse area .						
85613	2410	26-11-2020 JCB	14:00	17:42	3.5	800	JW	2800.00
		ts08fl6177 Units : per hour Rate : 800						
		Towards boulders & debries cleaning work done at Club house & G-Block .						
85615	2412	27-11-2020 JCB	11:01	13:02	2	800	JW	1600.00
		ts08fl6177 Units : per hour Rate : 800						
		Towards cleaning of morrum work done at G-Block .						
85616	2413	27-11-2020 JCB	14:00	17:17	3	800	JW	2400.00
		ts08fl6177 Units : per hour Rate : 800						
		Towards cleaning of morrum work done from C-block						
85639	2414	28-11-2020 JCB	09:04	13:02	3.5	800	JW	2800.00
		ts08fl6177 Units : per hour Rate : 800						
		Towards boulders cleaning work done at D-Block .						
85642	2416	28-11-2020 Tractor with tipper with labour	10:09	17:53	1	1800	JW	1800.00
		ts06ub9669 Units : per trip Rate : 375						
		Towards boukders & rock shifting work done at D-Block to F-Block .						
85643	2417	28-11-2020 JCB	14:08	17:55	3.5	800	JW	2800.00
		ts08fl6177 Units : per hour Rate : 800						
		Towards boulders & rock loading into tractor at D-block.						
85706	2426	30-11-2020 JCB	09:30	10:57	1.5	800	JW	1200.00
		ts08fl6177 Units : per hour Rate : 800						
		Towards debries remiving cleaning work done at D-Block .						

Certified by:

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

APPROVED BY

04 DEC 2020

M. RAM PRASAD
Project Manager
PROJECT MANAGER

Accounts Manager

Managing Director

M Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14278**

11313

Dated : 4-Dec-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	32,200.00
TDS-1.50% Contract	(-)483.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for providing hitachi for boulders shifting work done at D-Block vide voucher no 7360 enclosed.	
Amount (in words) :	
Indian Rupees Thirty One Thousand Seven Hundred Seventeen Only	
	₹ 31,717.00

[Handwritten Signature]
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurmanna

Voucher No : 7360

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	32200.00
Towards providing of hitachi for boulders shifting work done at D-Block .		32200.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
		0.00
Other Additions :		0.00
		0.00
	Gross	32200.00
	TDS% 1.50 TDS Amount	483.00
	CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount	0.00
Other Deductions :		0.00
	Total	31717.00

Rupees : Thirty One Thousand Seven Hundred Seventeen Only.



Accounts Manager

Managing Director

Hire Charges Voucher

04/12/2020 12:25:38

Pages : 1 of 1

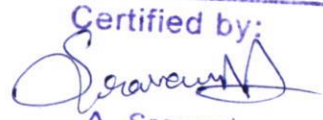
Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurmanna

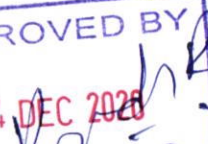
Voucher No :	7360
From Date :	26/11/2020
To Date :	02/12/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85612	2409	26-11-2020 Tractor with tipper with labour	11:13	17:44	1	1800	JW	1800.00
		ap21u6822 Units : per trip Rate : 375						
		Towards material shifting from SSLP to GMR site .						
85644	2418	29-11-2020 Hitachi 200 big bucket	09:10	13:03	3.5	1900	JW	6650.00
		Units : per hour Rate : 2000						
		Towards boulders shifting at D-Block .						
85645	2419	29-11-2020 Hitachi 200 big bucket	14:05	17:27	3	1900	JW	5700.00
		Units : per hour Rate : 2000						
		Towards boulders shifting work done at D-Block .						
85683	2423	30-11-2020 Hitachi 200 big bucket	09:28	13:06	3	1900	JW	5700.00
		Units : per hour Rate : 2000						
		Towards boulders shifting work done at D Block .						
85704	2424	30-11-2020 Hitachi 200 big bucket	14:03	17:31	3.5	1900	JW	6650.00
		Units : per hour Rate : 2000						
		Towards boulders shifting from D-Block .						
85739	2432	02-12-2020 Hitachi 200 big bucket	14:10	17:30	3	1900	JW	5700.00
		Units : per hour Rate : 2000						
		Towards boulders shifting from at D-Block .						

Certified by:

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

VERIFIED BY

 V. RAVI
 MANAGER-AUDIT

APPROVED BY

 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

Accounts Manager

Managing Director

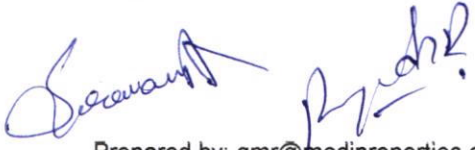
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11278-11314**

Dated : **4-Dec-2020**

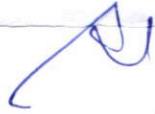
Particulars	Amount
Account :	
EUC-Surasani Associates	11,200.00
TDS-1.50% Contract	(-)168.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Surasani associates for levels marking given for footings at G & D blocks vide voucher no 7361 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Thirty Two Only	
	₹ 11,032.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No : 7361

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards total station levels marking given at G-Block & D-Block for footing marking .							
							11200.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 11200.00
							TDS% 1.50 TDS Amount 168.00
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 11032.00
Rupees : Eleven Thousand Thirty Two Only.							



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

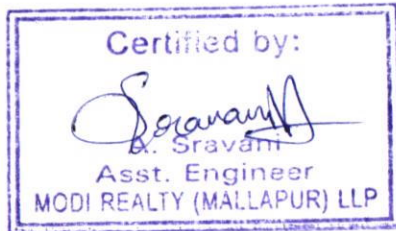
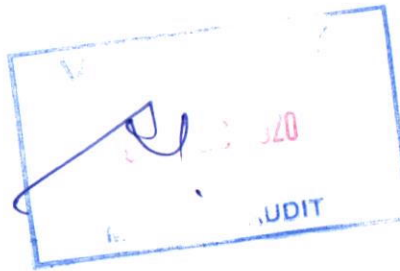
Supplier Name : Surasani Associates

04/12/2020 12:25:38

Pages : 1 of 2

Voucher No :	7361
From Date :	26/11/2020
To Date :	02/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85654	2421	29-11-2020	Total Station Survey (per day)	09:09	16:42	0.8	4000	JW	3200.00
			Units : per day			Rate : 4000			
			Towards total station levelling work done at D-Block .						
85705	2425	30-11-2020	Total Station Survey (per day)	09:29	17:19	1	4000	JW	4000.00
			Units : per day			Rate : 4000			
			Towards marking work done at G-Block .						
85708	2428	01-12-2020	Total Station Survey (per day)	09:14	17:27	1	4000	JW	4000.00
			Units : per day			Rate : 4000			
			Towards marking work done at G-Block .						



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

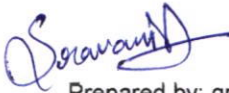
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAYM1278** 11315

Dated : 4-Dec-2020

Particulars	Amount
Account : OE-Misc. Expenses UD	4,375.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Nagapuri Nandu for supply of mineral water for staff driniking waater purpose . bill is enclosed .	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Seventy Five Only	
	₹ 4,375.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Daily Delivery Card

Cell : 9959717118

9182721846

MINERAL

Packaged Drinking Water

SRI RENUKA YELLAMMA
PURIFIED DRINKING WATER SUPPLY

Janapriya Apts, Mallapur, Hyderabad-76

Card No.

Month: 01/11/2020

Client Name: Modi Realty Mallapur Ph No.

Address: L.L.P. Cell:

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
01/11/20	5	5	—	Iz	5050
02/11/20	2	2	—	Iz	5050
03/11/20	6	6	—	Iz	5050
04/11/20	6	6	—	Iz	5050
05/11/20	09	09	—	Iz	5050
07/11/20	02	02	—	Iz	5050
08/11/20	08	08	—	Iz	5050
09/11/20	04	04	—	Iz	5050
10/11/20	04	04	—	Iz	5050
11/11/20	04	04	—	Iz	5050
12/11/20	04	04	—	Iz	5050
13/11/20	05	05	—	Iz	5050
14/11/20	05	05	—	Iz	5050
15/11/20	03	03	—	Iz	5050
16/11/20	07	07	—	Iz	5050
17/11/20	02	02	—	Iz	5050

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

2020
V. RAVI
MANAGER-AUDIT

Note :- As per Anand Sir Instructions we have used these mineral water for cleaning of model flats (A-101, 109 & B-104, 105) at GMR Site.

(NOV)

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
18/11/20	07	07	-	I ₂	నంబూ
19/11/20	07	07	-	I ₂	నంబూ
20/11/20	08	08	-	I ₂	నంబూ
21/11/20	06	06	-	I ₂	నంబూ
22/11/20	08	08	-	I ₂	నంబూ
23/11/20	05	05	-	I ₂	నంబూ
24/11/20	08	08	-	I ₂	నంబూ
25/11/20	05	05	-	I ₂	నంబూ
26/11/20	05	05	-	I ₂	నంబూ
27/11/20	07	07	-	I ₂	నంబూ
28/11/20	07	07	-	I ₂	నంబూ
29/11/20	08	08	-	I ₂	నంబూ
30/11/20	08	08	-	I ₂	నంబూ
Each can - (25) Rs					
TOTAL	175			4,375 Rs	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11314~~ 11316

Dated : 4-Dec-20

Particulars	Amount
Account :	
TDS-0.75% Contract	38,774.00
TDS-10% Professional Charges	21,578.00
TDS-1.50% Contract	58,668.00
TDS-3.75% Brokerage/commission	1,013.00
TDS-7.50% Interest	28,324.00
TDS-7.50% Professional Charges	73,186.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards TDS payment for the month of Nov-20	
Amount (in words) :	
Indian Rupees Two Lakh Twenty One Thousand Five Hundred Forty Three Only	
	₹ 2,21,543.00
	continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/11314**

Dated : **4-Dec-20**

Particulars	Amount
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Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14315** 11317

Dated : 4-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/14278~~ 11318

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-Seven Hills Enterprises	2,266.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to seven hills enterprises towards on Xerox charges for the month of Nov ' 20 against Bill no: 1039 dtd: 03.12.2020	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Sixty Six Only	
	₹ 2,266.00

Prepared by: krishnaveni

Approved by: 

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/41279-113 19

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-Satish Elecrical Works	4,655.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to satish electrical works towards repairing charges of 2 h.p motor against bill no: 2972 dtd: 22.10.2020	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Fifty Five Only	
	₹ 4,655.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/41304 11320

Dated : 5-Dec-2020

Particulars	Amount
Account : ECARD-M Ram Prasad	9,812.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to M.Ram prasad towards expenses card reloaded	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Twelve Only	
	₹ 9,812.00

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : ~~PAY/11305~~ 11321

Dated : 5-Dec-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	28,802.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to summit builders towards ESI/PF/PT for the month of Nov ' 2020	
Amount (in words) : Indian Rupees Twenty Eight Thousand Eight Hundred Two Only	
	₹ 28,802.00

MMW

P.L.

Prepared By: Iqra Khatoon

Date: 05.12.2020

Pay to Summit Builders Axis Bank Account
ESI / PF/ PT -Nov '2020

MODI REALTY MALLAPUR LLP		
S.No	Particulars	Total to Pay
1	PF	25,065
2	ESI	2,437
3	PT	1,300
	Total	28,802

Payment Voucher

11322

No. : PAY/14306 ~~11332~~

Dated : 5-Dec-2020

Particulars	Amount
Account : SP-Silver Oak Villas LLP	4,493.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to silver oak villa llp towards purchase of tiles material against inv no: sal/10115,sal/10116,sal/10117 dtd: 23.11.2020	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Ninety Three Only	
	₹ 4,493.00

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11307-11323

Dated : 5-Dec-2020

Particulars	Amount
Account : SUP- Emandi Enterprises	2,360.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to SSLLP-Logistics on your behalf against bill no:214	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

MM

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11309 11324

Dated : 05 10-Dec-2020

Particulars	Amount
Account : OERD-Consultancy Charges	1,100.00
Through : Kotak Resa a/c BANK-Yes Bank Current A/c	
On Account of : Being online payment to K Chandra towards Auditing of ESI & PF for the month of Nov'20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: Iqra Khatoun



Receiver's Signature