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

Sravan

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 : VERIFIED BY 04 DEC 2020 V. RAVI MANAGER-AUDIT		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. 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~~** 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
VERIFIED BY 04 DEC 2020 MANAGER-AUDIT	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
04 DEC 2020
Approved By Project Manager
M. 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~~** 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		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.30767/-		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
V. 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~~** 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

Company Name :	Modi Reality Mallapur LLP	Voucher No :	5471
Project Name :	Gulmohar Residency	From Date :	26/11/2020
Supplier Name :	A. Sathyanarayana	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*

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

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

Advice for Payment

PARTICULARS	Amount

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Building Material Voucher 04/12/2020 11:53:39

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

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 PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi R[illegible]lty 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

Advice for Payment

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

Voucher No : 7359

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards probviding of JCB & tractor for boulers removing and debries removing work done at D Block .							**Amount Payable :-**	17800.00	17800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	17800.00
							TDS% 1.50	TDS Amount	267.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**17533.00**

Rupees : Seventeen Thousand Five Hundred Thirty Three Only.

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 PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.SRINIVASULU

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 .								

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager **Accounts Manager** **Managing Director**

M[illegible] 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

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 Towards providing of hitachi for boulders shifting work done at D-Block .							**Amount Payable :-**	32200.00	32200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									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.

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 PRASAD
PROJECT MANAGER

Project Manager 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 SSLLP 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 shiftimg from at D-Block .						

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

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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 .							**Amount Payable :-**	11200.00	11200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	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.

VERIFIED BY
0 4 DEC 2020
MANAGER-AUDIT

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

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 .						

020

UDIT

Certified by:

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

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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~~ 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 Aprts, 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	—	[illegible]	[illegible]
02/11/20	2	2	—	[illegible]	[illegible]
03/11/20	6	6	—	[illegible]	[illegible]
04/11/20	6	6	—	[illegible]	[illegible]
05/11/20	09	09	—	[illegible]	[illegible]
07/11/20	07	07	—	[illegible]	[illegible]
08/11/20	08	08	—	[illegible]	[illegible]
09/11/20	04	04	—	[illegible]	[illegible]
10/11/20	04	04	—	[illegible]	[illegible]
11/11/20	04	04	—	[illegible]	[illegible]
12/11/20	04	04	—	[illegible]	[illegible]
13/11/20	05	05	—	[illegible]	[illegible]
14/11/20	05	05	—	[illegible]	[illegible]
15/11/20	03	03	—	[illegible]	[illegible]
16/11/20	07	07	—	[illegible]	[illegible]
17/11/20	07	07	—	[illegible]	[illegible]

APPROVED BY
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
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	–		
19/11/20	07	07	–		
20/11/20	08	08	–		
21/11/20	06	06	–		
22/11/20	08	08	–		
23/11/20	05	05	–		
24/11/20	08	08	–		
25/11/20	05	05	–		
26/11/20	05	05	–		
27/11/20	07	07	–		
28/11/20	07	07	–		
29/11/20	08	08	–		
30/11/20	08	08	–		
	Each can. 25 Rs				
TOTAL	175		4,375 Rs		

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

Payment Voucher

No. : **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

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/1~~4315~~** 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	
	I₹ 10,000.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11278~~** 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/~~11279~~** 11319   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/~~11304~~** 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

Prepared by: krishnaveni Approved by Receiver's Signature

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

Prepared by: krishnaveni Approved by Receiver's Signature

R. 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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

11322

No. : **PAY/1~~4306~~** ~~11322~~

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

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

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

Prepared by : krishnaveni Approved by Receiver's Signature

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

R.L

Payment Voucher

No. : **PAY/~~11309~~** 11324 Dated : **~~10~~ 05-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

APPROVED BY
5 DEC 2020
KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature