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

Payment Voucher

No. : **PAY/~~11330~~** 11352 Dated : **7-Dec-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**13,296.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to TSSPDCL towards electricity charges against ch no:000263	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Ninety Six Only	
	₹ 13,296.00

Prepared by: lavanya.r   Approved by   Receiver's Signature

12/4/2020

New Document

Southern Power Distribution Company of TG Limited

Notice for Regularization of Additional Load Detected

CaseNO : HBSG/HBSG/SNKP/E190316/20

From
Assistant Divisional Engineer
Operation:A S RAO NAGAR
TSSPDCL

To

GULMOHAR RESIDENCY
SYN 19,KRISHNA NAGAR COLONY, ,SEC-BAD

Lr.No. ADE/OP/ASRN/ F.No MATS D No 651/19 Dt:05/Feb/2020

Sub: Reguarization of Additional Load-SC No.1817 02 03110 Category LT2-NONDOMESTIC AND COMMERCIAL of 11 KV Krishna Nagar ~~Feeder (Dist)~~.

1. Inspection undertaken

Your service connection bearing No. 1817 02 03110Category LT2-NONDOMESTIC AND COMMERCIAL, Village/ Section 11 KV Krishna Nagar Feeder was inspected on 04/Dec/2019 at null hours by NALLAM SAI PRAVEEN,AE MOULAALI

2. Incriminating Points observed

The Contracted Load 5.0 KW
The Connected Load as per the Inspection 11.0 KW

The Aditional Connected load is Un-authorized hence,in this connection you are dircted requested to regularize the additional Connected Load,partly or fully or to remove the additional load as per your requriment within 30 days from the date of service of this notice as per the clause 12.3.3 of GTCS. For regularization of the required additional load i.e. 6.0 KW , your are requested to pay the following charges at the rates mentioned below.

a) Development Charges Rs. 7200.0 b) Security Deposit Rs.4800.0 c) Service line Charges Rs. ______________ (If any later)
d) Supervision Charges Rs. 0

For the regularization of the above additional load, you are requested to pay an amount of Rs. 13296 along with Incidental Charges of Rs.0 at the following charges within 30 days.

Service Line charges	Development charges	Security Deposit	Towards GST@18% on Developmental charges
-	7200.0	4800.0	1296.0

If you opt to remove the additional connected load or part of additional connected load, you may make a representation to the Divisional Engineer/Operation/SAINIKPURI within 15 days from the date of service of this notice. In case there is no representation, your service will be disconnected immediately on expiry of the notice period of 30 days from the date of service of this notice and your service will remain under disconnection until the payments are received and additional Connectedload is regularized.

If any additional load is found connected during subsequent inspection penal provisions shall be invoked as per rules in vogue.

Signature of the Assessing Officer
Name : M PRASAD RAO
Desgination : ADE/OP/AS RAO NAGAR

Copy Submitted To :
DEE/OP/SAINIKPURI
Copy To :
AAO/ERO/SAINIKPURI
AE/OP/MOULA-ALI

Print

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

Payment Voucher

No. : **PAY/~~11350~~** 11353 Dated : **7-Dec-20**

Particulars	Amount
Account :	
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	**49,000.00**
Through :	
BANK-Kotak Mahindra Bank Collection A/c	
On Account of :	
Being cheque returned unpaid	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Only	
	₹ 49,000.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11351~~** 11354 Dated : **7-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/~~11331~~** 11355 Dated : **8-Dec-2020**

Particulars	Amount
Account :	
SL-PL-Tata Capital Financial Services Ltd	**12,81,111.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being ECS for the month of Dec-20 Chq no: 000264	
Amount (in words) :	
Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Eleven Only	
	₹ 12,81,111.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11333~~** 11356 Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-Mekala Ram Prasad	**76,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Seventy Six Thousand Only	
	₹ 76,000.00

Prepared by: lavanya.r   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11334~~** 11357 Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**37,680.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Six Hundred Eighty Only	
	₹ 37,680.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11335~~** 11358 Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**16,144.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Forty Four Only	
	₹ 16,144.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11336** 11359 Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**26,840.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Eight Hundred Forty Only	
	₹ 26,840.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11337~~** 11360 Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	**21,112.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand One Hundred Twelve Only	
	₹ 21,112.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11338~~** 11361

Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	**16,553.00**
EMP-B Murali Krishna Commission	**5,000.00**
TDS-3.75% Brokerage/commission	**(-)188.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Three Hundred Sixty Five Only	
	₹ 21,365.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11339~~** 11362

Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-Rodda Rani	**14,778.00**
EMP-Rodda Rani Commission	**2,000.00**
TDS-3.75% Brokerage/commission	**(-)75.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Seven Hundred Three Only	
	₹ 16,703.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11340~~** 11363 | Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	**5,995.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ninety Five Only	
	₹ 5,995.00

Prepared by: lavanya.r | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11341~~** 11364 Dated : **8-Dec-2020**

Particulars	Amount
Account :	
EMP-A Sravani	**6,611.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Eleven Only	
	₹ 6,611.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~14362~~** 11365 Dated : **8-Dec-20**

Particulars	Amount
Account :	
FEXP-Bank Charges	**148.68**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees One Hundred Forty Eight and Sixty Eight paise Only	
	₹ 148.68

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~~4039~~** 11366

Dated : ~~6-Nov-2020~~ 10-12-2020

Particulars	Amount
Account :	
SUP-Sree Sai Sharanya Enterprises	**17,288.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Sree Sai Sharanya enterprises for supply of stone dust & 40mm metal for site work purpose vide voucher no 5424 enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Two Hundred Eighty Eight Only	
	₹ 17,288.00

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

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

Payment Voucher

No. : **PAY/~~11364~~** 11367 Dated : **10-Dec-20**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**11,288.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Sai vishal enterprises for supply of stone dust vide vouhcer no 5354 enclosed .	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Eighty Eight Only	
	₹ 11,288.00

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

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

Payment Voucher

No. : **PAY/~~11365~~** 11368. Dated : **10-Dec-20**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**11,287.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Sai Vishal enterprises for supply of stone dust for labour qaurters use purpsoe vide voucher no 5393 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Eighty Seven Only	
	₹ 11,287.00

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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11345~~** 11369

Dated : **10-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,50,900.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000266 Being chq issued to Sri Balaji Enterprises towards purchase of WPC door frames on 50% payment advance against po no: 72762 Req no: 68630	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Nine Hundred Only	
	₹ 1,50,900.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of WPC Door frames		
Amount	1,50,900-00	Payment / cheque date	14-12-20
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	72762	Req no	68630
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			05-12-20

APPROVED BY
08 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

 07-Dec-20 2:34:53 PM 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 Balaji Enterprises	**Doc No**	72762	68630
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	07-12-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	07-12-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	9.00	3,816.00	0.00	18.00	40,525.92
2	2387 - Carpentry - other - WPC 2+1 - 7 ft 3 inx 3 ft - Nos	27.00	2,640.00	0.00	18.00	84,110.40
3	2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	27.00	3,000.00	0.00	18.00	95,580.00
4	2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6in - Nos	24.00	2,880.00	0.00	18.00	81,561.60
					Total Order Value . . .	**301,777.92**

Rupees : Three Lakh(s) One Thousand Seven Hundred Seventy Seven and Paise Ninty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% Advance balance after delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in 5 days
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	Extra as per actuals
Warranty	If the frames are bent, replacement to be done on the same day.
Advance Paid	Rs. 1,50,900-00
Other Terms	We reserve the rights to reject the items if not as per the specifications, damage or bend is in suppliers account above order for B 401-408, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Balaji Enterprises***

Name : ____________

Date : __/__/____

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11347~~** 11370

Dated : **11-Dec-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**69,335.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Expert Security Services towards Security charges for the month of Nov ' 20 against Bill no:Ess/114/20 dtd: 01.12.20y	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Three Hundred Thirty Five Only	
	₹ 69,335.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11348~~** 11371 Dated : 11-Dec-2020

Particulars	Amount
Account :	
SP-Shreyas Services	**34,108.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Shreyas Services towards House keeping charges for the month of Nov-2020 against bill no:265, dt:30/11/2020	
Amount (in words) :	
Indian Rupees Thirty Four Thousand One Hundred Eight Only	
	₹ 34,108.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11349~~** 11372 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**11,125.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to Y.Pushpalatha towards Gardening charges for the month of Nov ' 2020 against Bill no:261, dt:2/12/2020	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Twenty Five Only	
	₹ 11,125.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11350~~** 11373 Dated : 11-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 transfered towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11351~~** 11374 Dated : **11-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 transfered towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Eighty Nine Only	
	₹ 11,089.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~14352~~** 11375

Dated : **11-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 transfered towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11353~~** 11376 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**6,025.00**
TDS-0.75% Contract	**(-)45.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being neft transaction to Giri babu for peripheral road compund wall work done vide voucher no 708 enclosed .	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Eighty Only	
	₹ 5,980.00

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/~~11353~~** 11377 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**8,600.00**
TDS-0.75% Contract	**(-)64.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for material shifting concreting pouring work done as per job work sheets vide voucher no 707 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Thirty Six Only	
	₹ 8,536.00

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~~1353~~** 11378   Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**15,300.00**
TDS-0.75% Contract	**(-)115.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for model flats cleaning & columns steel removing brick s shofting work done vide vouche rno 706 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

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

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

11379.

Payment Voucher

No. : **PAY/~~11353~~** 11378 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	**1,437.00**
TDS-0.75% Contract	**(-)11.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tyransaction to B.Rambabu for site office tables lock fixing work done vide voucher no 705 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Twenty Six Only	
	₹ 1,426.00

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/~~14353~~** 11380 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	**6,300.00**
TDS-0.75% Contract	**(-)47.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for welding works done vide vouche rno 709 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifty Three Only	
	₹ 6,253.00

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/~~11353~~** 11381 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**4,025.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to usha varma for pipe line given and septic tank line cleaning work done at labour qaurters vide voucher no 712 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Ninety Five Only	
	₹ 3,995.00

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/~~11353~~ 11382 | Dated : 11-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**4,750.00**
TDS-0.75% Contract	**(-)36.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi Raju for electrical works done at site vide voucher no 711 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

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/~~11353~~** 11383 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**4,675.00**
TDS-0.75% Contract	**(-)35.00**
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 710 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Forty Only	
	₹ 4,640.00

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/~~11353~~** 11384 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONT-V.Balakrishna	**20,000.00** 10,000-00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to V.Balakrishna for releasing credit balance amount vide voucher no 704 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	10,000-00
	₹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 : 704

Date : 11/12/2020

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	03/12/2020	09/12/2020

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 Rs.30269/-		10,000 20000.00
Department Description :		0.00
Job Work Description :		0.00
		10,000
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		10,000
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Manager
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY
10 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/~~11353~~** 11385 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONT-S Ganesh	**20,000.00** 10,000-00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to S.Ganesh for releasing credit balance amount vide voucher no 703 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	10,000-00
	₹ 20,000.00

R. Saravan

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 703 Date : 11/12/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	03/12/2020	09/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
Totals...	5.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.37469/-		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**

10,000

10,000

10,000

Rupees : Twenty Thousand Only.

VERIFIED BY
11 DEC 2020
BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
10 DEC 2020
M. R. PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director