

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11449**

11468

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Praful Sanitary	22,260.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount credited to praful sanitary towards purchase of plumbing material against inv no: 505 dtd: 09.11.20 vide po no: 71914 dtd: 06.11.20	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Sixty Only	
	₹ 22,260.00

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/11450**

11469

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Patel & Co.	19,241.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to patel & co towards purchase of plumbing material against inv no: 1076 dtd: 24.09.20 vide po no: 70004 dtd: 01.09.20	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Forty One Only	
	₹ 19,241.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY11451**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Adilabad Timber Mart	16,859.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Adilabad timber mart towards purchase of wpc door frames against inv no: 058 dtd: 07.11.20 voide po no: 71578 dtd: 24.10.20	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Fifty Nine Only	
	₹ 16,859.00

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/14452** 11471

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Ganji venkannah & sons towards purchase of silver paints materail against inv no: 2526 dtd: 28.11.20 vide po no: 72400 dtd: 24.11. 20	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00



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/11453/1472**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	6,300.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Gautham Enterprises towards purchase of nescafe coffee powder against inv no: 894 dtd: 28.11.20 vide po no: 72394 dtd: 25.11.20	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Only	
	₹ 6,300.00



Prepared by: krishnaveni

Approved by

Receiver's Sign

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

Payment Voucher

No. : **PAY11455**

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-BVR Infra Projects	800.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 000269 Being chq issued to Bvr Infra Projects towards purchase of furniture - roller blinds material agianst bill no: 49 dtd: 26.11.20 vide po no: 72368 dtd: 21.11.20	
Amount (in words) : Indian Rupees Eight Hundred Only	
	₹ 800.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

PRIVY LEAGUE



6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

A/c Payee

Valid for three months from the date of issue

2 1 1 2 2 0 2 0
D D M M Y Y Y Y

BVR Infra Projects
Pay

या धारक को Or Bearer

रुपये Eight Hundred Only
Rupees

अदा करें।

₹ **800.00

खाता सं.
A/C No.

2913753042

RETAIL BANKING SELF MAINTAINING
RERA A/C
CBS

For Modi Realty Mallapur Llp-Rera A/C

30-10-2019

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Authorised Signatory
Please sign above

⑈000 269⑈ 500485003⑈ 003910⑈ 29

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

Payment Voucher

No. : ~~PAY/14456~~ 11474

Dated : 21-Dec-2020

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	20,00,000.00
PARTNER- Modi Properties Pvt Ltd	20,00,000.00
 Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Chq no: 000057 Being chq issued to MPPL towards funds transfer	
Amount (in words) : Indian Rupees Forty Lakh Only	
	₹ 40,00,000.00

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/11457** 11475

Dated : 21-Dec-2020

Particulars	Amount
Account : GST Payable	13,77,664.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards GST payment for the month of Nov-20	
Amount (in words) : Indian Rupees Thirteen Lakh Seventy Seven Thousand Six Hundred Sixty Four Only	
	₹ 13,77,664.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 20123600161942		Challan Generated on : 21/12/2020 15:36:33			Expiry Date : 05/01/2021		
Details of Taxpayer							
GSTIN: 36AAEFM1459R1ZP		E-mail Id: sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX9781		
Name(Legal): MODI REALTY MALLAPUR LLP		Address : XXXXXXXXXX Telangana,500003					
Details of Deposit (All Amount in Rs.)							
Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	688732	-	-	100	-	688832
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	688732	0	0	100	0	688832
Telangana	SGST(0006)	688732	-	-	100	-	688832
Total Amount		1377664					
Total Amount (in words)		Rupees Thirteen Lakhs Seventy-Seven Thousand Six hundred Sixty-Four Only					
Mode of Payment							
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS							
NEFT/RTGS							
Remitting Bank		KOTAK MAHINDRA BANK LIMITED					
Beneficiary Name		GST					
Beneficiary Account Number (CPIN)		20123600161942					
Name of beneficiary bank		Reserve Bank of India					
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIS0GSTPMT					
Amount		1377664					
Note: Charges to be separately paid by the person making payment.							
Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							

Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 05/01/2021)	
I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 1377664 (Rupees in words)Rupees Thirteen Lakhs Seventy-Seven Thousand Six hundred Sixty-Four Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	MODI REALTY MALLAPUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX9781
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20123600161942
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1377664
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

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

Payment Voucher

No. : ~~PAY/11459~~ 11476

Dated : 21-Dec-2020

Particulars	Amount
Account :	
ECARD-M Ram Prasad	19,500.00
ECARD-M Ram Prasad	8,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000270 Being chq issued to M.Ram prasad towards Jcb with needle, providing ahuttering plats for Rent at A-105 flat	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Only	
	₹ 27,500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	ADMIN & CONSTRUCTION.		
Pay to	RAM PRASAD.		
Towards	Providing shuttering plate for Rent at A-105 flat.		
Amount	Rs. Rs. 19500/-		
Payment from company	Modi Properties Mallapur LLP.		
Project	Gulmohan Residency		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other Expenses.		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	-	Requisition no.	-
Remarks/ Desc.	Payment made to Y. Rakesh for Providing shuttering plate upto 4' at A-105 flat in upper basement. The Rent amount for shuttering plate Per month is Rs. 6500/- fixed by MD Sir Copy is enclosed.		
Requested by:	Approved by:	Sign	Date
A. Sravani	M. RAM PRASAD	[Signature]	11/12/2020

Note: 1. Use this note for all request for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

On
Dr Pay

Company Name:		Modi Realty Mallapur LLP				
Project:		Gulmohar Residency				
Subject:		Slab Shuttering work of h.t 4ft A block				
Contractor Name:		Y.Rakesh				
		Date:	21-Aug-20			
Sno	Description	Length Rft	breadth in Rft	Quantity in Sft	Rate in Rs	Amount in Rs
1	Only slab Shuttering work of h.t 4ft	34.00	33.66	1,144	20	22,889
2	Monthly Rent for shuttering work for 1 month			1,144	5	5,722
					Total Rs	28,611
	Contractor Asking rate Extra for monthly rental Rs 2/sft				Amount Rs	2,289
Note;						
1	guide line rate for centring work including concreting Rs 35-10-5=20 barbending Rs 10 and concreting Rs 5.					
2	Monthly Rent for shuttering work rate fixed by MD sir Rs 5/sft.					

20,000 -
- 6,500 - P.m

21 AUG 2020

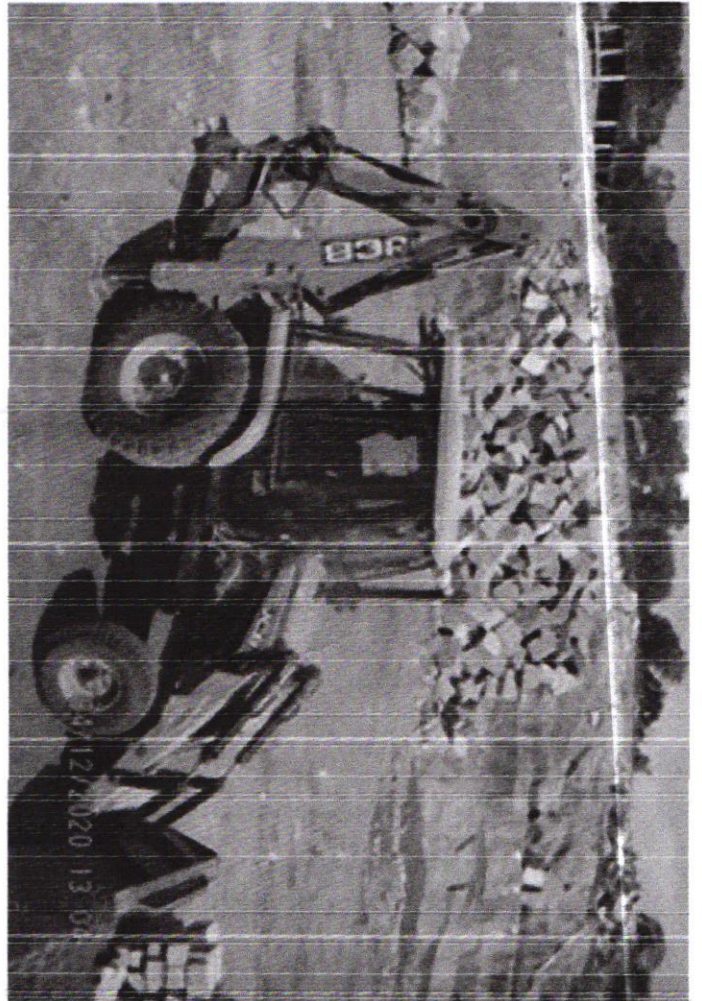
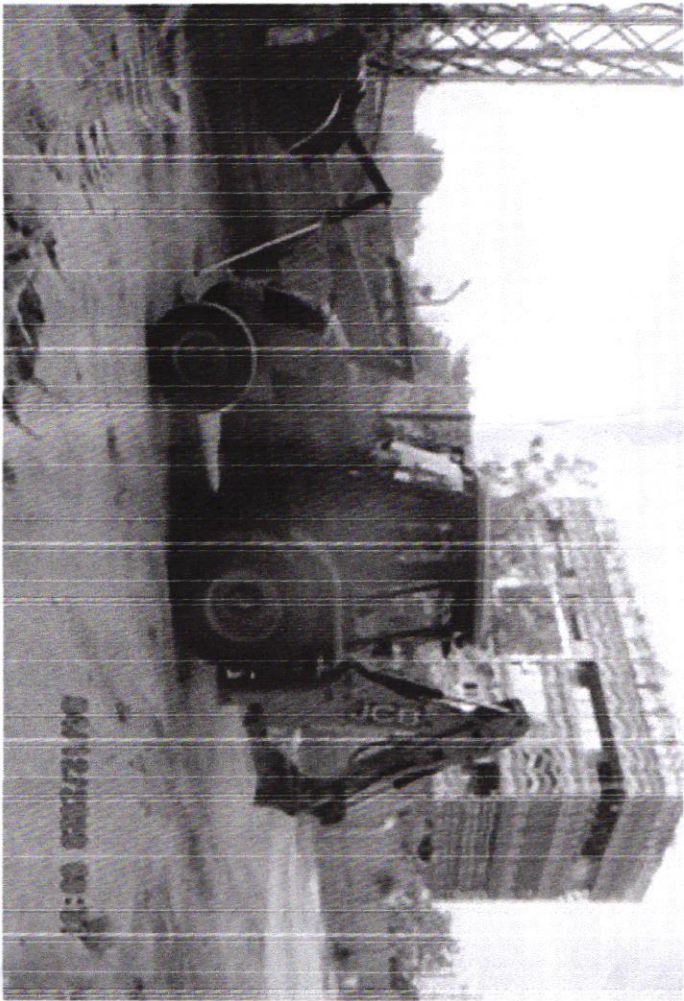
APPROVED FOR
01 SEP 2020
SCHAFFER
MANAGING DIRECTOR

Request for payment

Division	ADMIN & CONSTRUCTION		
Pay to	RAM PRASAD.		
Towards	JCB with Needle		
Amount	Rs. 8000/-		
Payment from company	Modi Realty Mallapur UP.		
Project	Gulmohan Residency		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other Expenses		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	Made holes 2 1/2' for in soil for pouring water for compaction purpose in C & E Block per hour Rs 1600/- Photo Copies enclosed. work has done for 5 hours. Including JCB.		
Requested by:	Approved by:	Sign	Date
A. Sravani	M. RAM PRASAD	<i>[Signature]</i>	11/12/2020

Note: 1. Use this note for all request for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

[Handwritten signature]



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

Payment Voucher

No. : **PAY/11474** 11477

Dated : 22-Dec-20

Particulars	Amount
Account :	
FEXP-Bank Charges	169.92
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees One Hundred Sixty Nine and Ninety Two paise Only	
	₹ 169.92

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/14460~~ 11 478

Dated : 24-Dec-2020

Particulars	Amount
Account : SUP-Adilabad Timber Mart	1,50,800.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Adilabad Timber Mart towards purchase of door frames on 50% advance payment against po no: 73022 Req no: 68652	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Eight Hundred Only	
	₹ 1,50,800.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of door frames		
Amount	1,50,800-00	Payment / cheque date	21-12-20
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 Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	73022	Req no	68652
Remarks/ Desc.	50% Advance payment balance after delivery		
Requested by:	Approved by:	Sign	Date
Prabhakar			16-12-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.



Purchase Order

Page(s) 1 Of 1

16-Dec-20 3:24:01 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			
Adilabad Timber Mart D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076 GSTIN 36AADFA0098D1ZU 9505109395	9505109395	Doc No	73022 68652
		Doc Date	16-12-2020
		Quote No	Nil
		Quote Date	16-12-2020
		SupplyType	Supply

Kind Attn : Kiran Kumar

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 in x 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 6 in - 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
Tax	Included in the above prices
Delivery Date	With in 7 days
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 1,50,800-00, by cheque/RTGS, Dated.....
Other Terms	We reserve the rights to reject the items if not as per the specifications, above order for Flat no -B 501-508, 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 **Adilabad Timber Mart**

Name : _____

Date : ____/____/____

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11461** 11479

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	44,311.00
TDS-1.50% Contract	(-)665.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to pointech associates Anx A & c dated 18.12.20 period from 10.12.20 to 16.12.20	
Amount (in words) :	
Indian Rupees Forty Three Thousand Six Hundred Forty Six Only	
	₹ 43,646.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/41462** 11480

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	5,66,000.00
TDS-0.75% Contract	(-)4,245.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A & C dated 18.12.20 period from 10.12.20 to 16.12.20	
Amount (in words) :	
Indian Rupees Five Lakh Sixty One Thousand Seven Hundred Fifty Five Only	
	₹ 5,61,755.00



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/14463-11481**

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	1,27,000.00
TDS-1.50% Contract	(-)1,905.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sursani constructions Anx A & C dated 18.12.20 period from 10.12.20 to 16.12.20	
Amount (in words) :	
Indian Rupees One Lakh Twenty Five Thousand Ninety Five Only	
	₹ 1,25,095.00



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/11463** 11482

Dated : 24-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)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11464** 11483

Dated : 24-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)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11465** 11484

Dated : 24-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

Payment Voucher

No. : PAY/11467-11485

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	5,700.00
TDS-0.75% Contract	(-)43.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Thirupathi raju for electrical works done at site vide vouche rno 738 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

Payment Voucher

No. : PAY/~~11467~~ 11486

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	4,125.00
TDS-0.75% Contract	(-)31.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done at site vide vouche rno 737 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Ninety Four Only	
	₹ 4,094.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

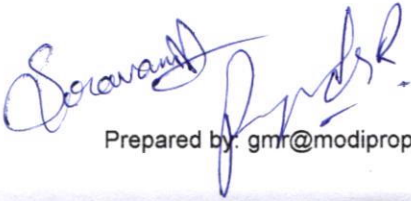
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11467 11487

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Sanda Geetha (Civil Work)	10,043.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Sanda geetha for civil work done at site vide voucher no 735 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Sixty Eight Only	
	₹ 9,968.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11467-11488

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	3,900.00
TDS-0.75% Contract	(-)29.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for welding works done at site vide voucher no 734 enclsed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	₹ 3,871.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11467**

11489

Dated : 24-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	10,800.00
TDS-0.75% Contract	(-)81.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for cleaning & shifting works done at site as per job work sheet vide voucher no 733 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Nineteen Only	
	₹ 10,719.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14467** 11490

Dated : 24-Dec-2020

Particulars	Amount
Account : CONJBDW-G Mannem (Earth Work)	14,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neff transaction to G.Mannem for shifting of material work done and cleaning works vid evoucher no 732 enclosed.	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Only	
	₹ 14,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11467~~ 11491

Dated : 24-Dec-2020

Particulars	Amount
Account : CONT-R Anjaiah	1,00,000.00 50,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft grasnaction to R.Anjaiah for releasing credit balance amount vide voucher no 743 enclosed.	
Amount (in words) : Indian Rupees One Lakh Only	50,000
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

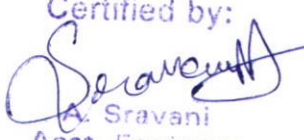
Advice for Payment No : 743

Date : 24/12/2020

Contractor Name				From Date		To Date	
R.Anjaiah(Rope rock cutting)				17/12/2020		23/12/2020	
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 amlunt Rs.150000/-	100000.00 <i>50,000</i>
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<i>50,000</i> Total Amount % 100000.00 TDS : @ 0 0.00 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	100000.00
Rupees : One Lakh(s) Only.	

Certified by:

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

APPROVED BY

24 DEC 2020
M. RAMAKRISHNA
 PROJECT MANAGER

APPROVED BY
28 DEC 2020

M. JAYASHANKAR
 Manager Accounts

Approved By Project Manager

Approved By Accounts

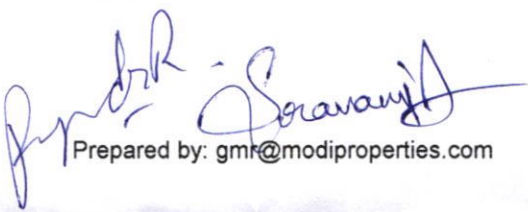
Approved By Managing Director

Payment Voucher

No. : PAY/11467 11492

Dated : 24-Dec-2020

Particulars	Amount
Account : CONT-V. Vidya Shankar	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Vidya Shankar for releasing credit balance amount vide voucher no 741 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 741

Date : 24/12/2020

Contractor Name	From Date	To Date
Vidya Shankar (False ceiling)	17/12/2020	23/12/2020

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.162638/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	



Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00



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/11467

11493

Dated : 24-Dec-2020

Particulars	Amount
Account : CONT-Meeriyala Raju Kumar	80,000.00 50,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Meeriyala Raju kumar for releasing credit balance amount vide vouche no 744 enclsd.	
Amount (in words) : Indian Rupees Eighty Thousand Only	50,000
	₹ 80,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 744

Date : 24/12/2020

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	17/12/2020	23/12/2020

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.101132/-	80000.00 50000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00 50,000
Net Amount :	80000.00
Rupees : Eighty Thousand Only.	



Total Amount %	80000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14467**

11494

Dated : 24-Dec-2020

Particulars	Amount
Account : CONT-Janardhan Prasad	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Janardhan prasad for releasing credit balance amount vide vouche rno 740 enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 740

Date : 24/12/2020

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	17/12/2020	23/12/2020

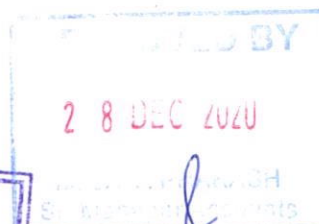
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.29698/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	



Total Amount	%	15000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00



Approved By Accounts

Approved By Managing Director