Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Payment Register
1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Jan-21	**SP-SSLLP-Logistics**	**Payment**	PAY/10036	**202.00**	
7-Jan-21	**TDS-.75% Contract**	**Payment**	PAY/10037	**93.00**	
9-Jan-21	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/10038	**25,00,000.00**	
9-Jan-21	**OE-Misc. Expenses**	**Payment**	PAY/10039	**6,000.00**	
9-Jan-21	**OIE-Roc Filling Fee**	**Payment**	PAY/10040	**6,350.00**	
11-Jan-21	**OE-Misc. Expenses**	**Payment**	PAY/10041	**6,000.00**	
13-Jan-21	**SP-Expert Security Services**	**Payment**	PAY/10042	**12,373.00**	
13-Jan-21	**SP-SSLLP Common Expences**	**Payment**	PAY/10043	**700.00**	
16-Jan-21	**OE-Permit Fees & Charges**	**Payment**	PAY/10044	**75,33,205.00**	
16-Jan-21	**OE-Electricity Supply**	**Payment**	PAY/10045	**1,199.00**	
18-Jan-21	**Tax Paid Under RCM**	**Payment**	PAY/10046	**13,356.00**	
22-Jan-21	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10047	**5,192.00**	
23-Jan-21	**DW-K Rama Krishna Reddy(Electricity Work)**	**Payment**	PAY/10048	**3,450.00**	
23-Jan-21	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10049	**12,890.00**	
23-Jan-21	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10050	**15,750.00**	
23-Jan-21	**OTHLOAN-Summit Builders-Statutory Payments**	**Payment**	PAY/10051	**50,000.00**	
23-Jan-21	**SUP-Summit Sales LLP**	**Payment**	PAY/10052	**4,012.00**	
30-Jan-21	**EUC-T Kurmanna**	**Payment**	PAY/10053	**10,971.00**	
30-Jan-21	**DW-T Kurmanna(Earth Work)**	**Payment**	PAY/10054	**11,400.00**	
30-Jan-21	**DW-K Rama Krishna Reddy(Electricity Work)**	**Payment**	PAY/10055	**4,200.00**	
30-Jan-21	**DW-Md Nadeem(Plumbing Work)**	**Payment**	PAY/10056	**2,400.00**	
30-Jan-21	**JWUD-Labour Charges**	**Payment**	PAY/10057	**1,019.00**	
30-Jan-21	**SUP-Summit Sales LLP**	**Payment**	PAY/10058	**969.00**	
30-Jan-21	**TDS-.75% Contract**	**Payment**	PAY/10059	**369.00**	
30-Jan-21	**SIP-Interest on TDS**	**Payment**	PAY/10060	**712.00**	
			Total:	**1,02,02,812.00**	

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10036** Dated : **6-Jan-2021**

Particulars	Amount
Account : SP-SSLLP-Logistics Agst Ref **SSLLP/LOG/10207** **202.00 Dr**	**202.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being amount credited to SSLLP Logistics towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP/LOG/10884 dt:31.12.2020 **Amount (in words) :** Indian Rupees Two Hundred Two Only	
	₹ 202.00

Prepared by: vinaychary Approved by Receiver's Signature

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10037** Dated : **7-Jan-21**

Particulars	Amount
Account :	
TDS-.75% Contract	**93.00**
TDS-7.5% Professional Charges	**23,625.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Chq No :-472772 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Dec 2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Seven Hundred Eighteen Only	
	₹ 23,718.00

Prepared by: vinaychary Approved by Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10038** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
PARTNER-Modi Properties Pvt Ltd	**25,00,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
chq no:472773 Being cheque issued to Modi Properties Pvt ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

NGH Draft accountants weekly statement 09.01.21 ver8 - Copy.xls

Summary

Weekly payments statement.				
Company:	Modi Realty Pocharm LLP	Prepared by:	D.Lavanya	
Project:	Nilgiri Heights	Date:	09.01.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		11,646,742	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		11,646,742	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO MPPL		25,00,000/-	CA/CP Exclu
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(+) 91,46,742/-	
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other	4,500,000	20Lakhs Karunakar Reddy & 25Lakhs Anand	
45	PDCs due in next 7 days			

APPROVED BY
09 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039** Dated : **9-Jan-21**

Particulars	Amount
Account :	
OE-Misc. Expenses	**6,000.00**
Through :	
Cash	
On Account of :	
Being cash paid towards payment to land lord for starting trench ine from nala to drainage line	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: vinaychary Approved by Receiver's Signature

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040** Dated : **9-Jan-21**

Particulars	Amount
Account :	
OIE-Roc Filling Fee	**6,350.00**
Through :	
Cash	
On Account of :	
Being cash paid towards ROC Filling Fee	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Fifty Only	
	₹ 6,350.00

Prepared by: lavanya Approved by Receiver's Signature

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10041** Dated : **11-Jan-21**

Particulars	Amount
Account :	
OE-Misc. Expenses	**6,000.00**
Through :	
Cash	
On Account of :	
Being cash paid towards payment to land lord for starting trench ine from nala to drainage line	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: vinaychary Approved by Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10042

No. : **PAY/10041** Dated : **13-Jan-2021**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,373.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Online paid to Expert Security services TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021	
Amount (in words) :	
Indian Rupees Twelve Thousand Three Hundred Seventy Three Only	
	₹ 12,373.00

Prepared by: vinaychary Approved by Receiver's Signature

odi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10043

No. : **PAY/10042**

Dated : **13-Jan-2021**

Particulars	Amount
Account :	
SP-SSLLP Common Expences New Ref **JOU/10017** **700.00 Dr**	**700.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Online paid to SSLLP COmon Expences Towards sanction plans xerox charges payment made through Malla Reddy Expences card	
Amount (in words) :	
Indian Rupees Seven Hundred Only	
	₹ 700.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10044

No. : **PAY/10043** Dated : **16-Jan-2021**

Particulars	Amount
Account :	
OE-Permit Fees & Charges	**75,33,205.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
CHq No:-472775 Being chq issued to Y/S DD In Favour Of "Metropolitan Commissioner,HMDA" towards payment for HMDA	
Amount (in words) :	
Indian Rupees Seventy Five Lakh Thirty Three Thousand Two Hundred Five Only	
	₹ 75,33,205.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Heigts, Pocharam Rs. 75,33,205/- fee payable to HMDA   Tuesday, Jan 12, 2021, 12:48 PM

(V)

To: Soham Modi <sohammodi@modiproperties.com>
From: Kanaka Rao G <gkrao@modiproperties.com>

Sir,

Regarding Nilgiri Heights, Pocharam Fee to be paid to HMDA on or before 18th of this month otherwise 10% interest p.a will be levied .i.e., 3,116/- per day interest will be levied.

As per the fee letter the total fee details are as under:

a. Total Fee	Rs.1,50,65,525
Less: Adjusted	Rs. 36,93,942
Net Payable	Rs.1,13,71,583

Out the net payable fee of Rs.1,13,71,583/- an amount of Rs. 42,64,865/- is included towards City Level Infrastructure Fees.

As per the G. O. Ms. No. 250 dt.07.06.2010 the impact fee of first two installments shall be paid @ 10% of each and the balance 4 installments will be payable @ 20% each (Rs.8,52,973/- each). As per that the net fee payable is as under:

Net fee payable excluding Impact Fee (Rs.1,13,71,583 - Rs.42,64,865) = Rs.71,06,718

Add: 1st installment of Impact Fee (42,64,865 *10%) = Rs. 4,26,487

Total fee payable Rs.75,33,205 – Metropolitan Commissioner, HMDA. D.D.

Apart from the above we will have to give 5 post dated cheques for the balance impact fee along with additional mortgage of 5% built up area. The concerned G.Os are enclosed herein for your reference.

This is for your information.

Regards,

G Kanaka Rao
General Manager | +91 89781 44447 | gkrao@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

YES BANK

MAIL TO
METROPOLITAN COMMISSIONER, HMDA

HYDERABAD

NK LTD

PAYMENT DETAILS
DD-***METROPOLITAN COMMISSIONER, HMDA***

We enclose Demand Draft No. : 478501

dated 16-Jan-2021 for ₹ *75,33,205.00

as per the above payment details.

BY ORDER OF
MR POCHARAM LLP

BANK REF: 009713012693

PAYABLE AT: SOMAJIGUDA, HYDERABAD

This is Computer Generated advice and does not require Signature

YES BANK

YES BANK LTD.
YES Bank Tower, ONE International Center, Tower II, 15th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013.

DEMAND DRAFT
VALID FOR THREE MONTHS FROM DATE OF ISSUE.

D	D	M	M	Y	Y	Y	Y
1	6	0	1	2	0	2	1

A/C. PAYEE / Non-Negotiable

009713012693

On Demand Pay ***METROPOLITAN COMMISSIONER, HMDA*** or Order
को या उनके आदेश पर

Rupees / रुपये SEVENTY FIVE LAKH THIRTY THREE THOUSAND TWO HUNDRED FIVE ONLY **

अदा करें ₹ **75,33,205.00*

BANG DATA FORMS PVT. LTD. CTS-2010

Purchaser Name: MODI REALTY POCHARAM LLP

For YES BANK LTD.

YES BANK LTD
SOMAJIGUDA, HYDERABAD
DRAWEE BANK AND BRANCH

YES BANK

BEGUMPET, SECUNDRABAD
ISSUING BANK AND BRANCH

A-Neelavathi F336400?

AUTHORISED SIGNATORY(IES)

⑈478501⑈ 000532000⑆ 16

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10045

No. : **PAY/10044** Dated : **16-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,199.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
CH No 472776 Being an amt of Chq issued to TSSPDCL for the period 10.12.20 to 08.01.2021 for USC no:101655537,SC No: 1135 00575 used for Entire NGH Construction an amt of Rs 1,1199/-	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety Nine Only	
	₹ 1,199.00

Prepared by: lavanya

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modi Realty Pocharam LLP	Prepared by	S.Sharvani
Project	Niligiri Heights	Approved by	Vijay Raj
Prepared Date	11-01-2021	Date	11-01-2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	1135 - 00575	Entire NGH Construction	TSSPDCL	08-01-2021	22-01-2021	1199.00
						Total	**1199.00**

APPROVED BY
11 JAN 2021
G. VIJAY RAJ

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10046**   Dated : **18-Jan-21**

Particulars	Amount
Account :	
Tax Paid Under RCM	**13,356.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Chq no:-472782 Being chq issued towards RCM payment for the month of Dec -20	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Fifty Six Only	
	₹ 13,356.00

Prepared by: lavanya   Approved by   Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10047

No. : **PAY/10046** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	**5,192.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Chq no:-472783 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB as 100% advance payment against po no:-73871 req no:-181502	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Ninety Two Only	
	₹ 5,192.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Sri Paresh Eng Solution Pvt Ltd		
Towards	Purchase of Syntex DB		
Amount	5192/-	Payment / cheque date	20/1/21
Payment from company	M R Pochana LLP		
Project	N Heights		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	73871	Requisition no.	18150
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Shet		[signature]	18/1/21
		[signature]	18/1/21

APPROVED BY
18 JAN 2021
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

 18-01-2021 3:06:30 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Sri Parameshwara Engineering Solutions Pvt Ltd	**Doc No**	73871	181502
5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj, Secunderabad-500003.	**Doc Date**	16-01-2021	
	Quote No	Nil	
GSTIN 36AAYCS2123D1ZB	**Quote Date**	16-01-2021	
040-66144452 9100959844	**SupplyType**	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4547 - Electrical - other - Distribution Board - 3 Phase - nos *GSJB 4030*	4.00	1,100.00	0.00	18.00	5,192.00
	Total Order Value . . .					**5,192.00**

Rupees : Five Thousand One Hundred Ninty Two Only.

APPROVED BY
18 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification /	Brand is Sintex model as mentioned above
Payment Terms	100% as advance
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	..../- vide cheq.no...... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforrning to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is forElectrical pole to meter and for meter southern compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Reality Pocharam LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Parameshwara Engineering Solutions Pvt Ltd***

Name : ____________ Date : __/__/____

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10048** Dated : 23-Jan-2021

Particulars	Amount
Account :	
DW-K Rama Krishna Reddy	**3,450.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to K Ramakrishna Reddy towards fixing of motors & pumps(5HP) for removing of water from basement,removing of old electrical lines details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00

Prepared by: bhavani Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ______________

A/c. Modi Realty Pocharam LLP (Niligiri Heights). Date : 21/01/2021

Paid to K.Rama Krishna Reddy — Dept.	Rs.	Ps.
towards fixing of Motors and pumps (5HP) for removing of water from Basement, Removing of old Electrical Lines.	3,450	00
	T.D.S. (0.75%) 25	87
Rupees Three thousand Four hundred and twenty four only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3,424	12.

APPROVED BY
27 JAN 2021
G. VIJAY RAJ
East Side Residency

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10049** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
DW-T.Kurmanna	**12,700.00** 12890
TDS-.75% Contract	**95.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to T Kurmanna towards shifting of morram,removing of bushes,cleaning of rooms,toilets,cleaning of site office,cleaning in front of site(road side)	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Ninety Five Only	
	₹ 12,795.00

Prepared by: bhavani Approved by Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty Pocharam (Niligiri Heights) Date : 21/01/2021

Paid to T. Kuramanna - Dept.	Rs.	Ps.
towards shifting of Motor, Removing of bushes, Cleaning	12,700	00
of Rooms, Toilets, Cleaning of site office, Cleaning	12,890	
infront of site (Road side)	T.D.S. (0.75%) 95	25
Rupees Twelve thousand six hundred and four only		
Paid by Cheque ~~Cash~~ / Cheque No. / Dated / Drawn on Bank	12,609	75

12,795

APPROVED BY
21 JAN 2021
G. VIJAY RAJ
East Side Residency

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

Date	Male helper	Female Helper	Total
11/01/2021	02	02	04
12/01/2021	02	02	04
13/01/2021	02	02	04
18/01/2021	02	02	04
19/01/2021	03	03	06
20/01/2021	03	03	06
	14	14	28

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

No. of M.H. before 15/01/21 - 06 No's x Rs 450/- = 2,700/-

No. of M.H ~~before~~ after 15/01/21 - 08 No's x Rs 500/- = 4,000/-

No. of F.H. before 15/01/21 - 06 No's x Rs 400/- = 2,400/-

No. of F.H. after 15/01/21 - 08 No's x Rs 450/- = 3,600/-

Towards shifting of motors, Removing of bushes, Total - 12,700/-

Cleaning of Rooms & Toilets, cleaning of site office.

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10050** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
DW-T.Kurmanna	**15,750.00**
TDS-1.5% Contract	**(-)236.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to T Kurmanna towards removing of bushes,trees & site cleaning work details enclosed	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Fourteen Only	
	₹ 15,514.00

Prepared by: bhavani Approved by Receiver's Signature

Dt - 21.01.2021.

Dear praveen,

By Mistake security has not Checked the Date and time is Coming or not in the Camera. Following Dates intime and outtime not displayed.

Date	in time	out time
11/01/21	Displayed	Not displayed
12/01/21	Not displayed	not displayed
19/01/21	Time not displayed	Displayed.

Jcb work has done in Supervision of me on 3 days. please Consider this time. It will not repeat again.

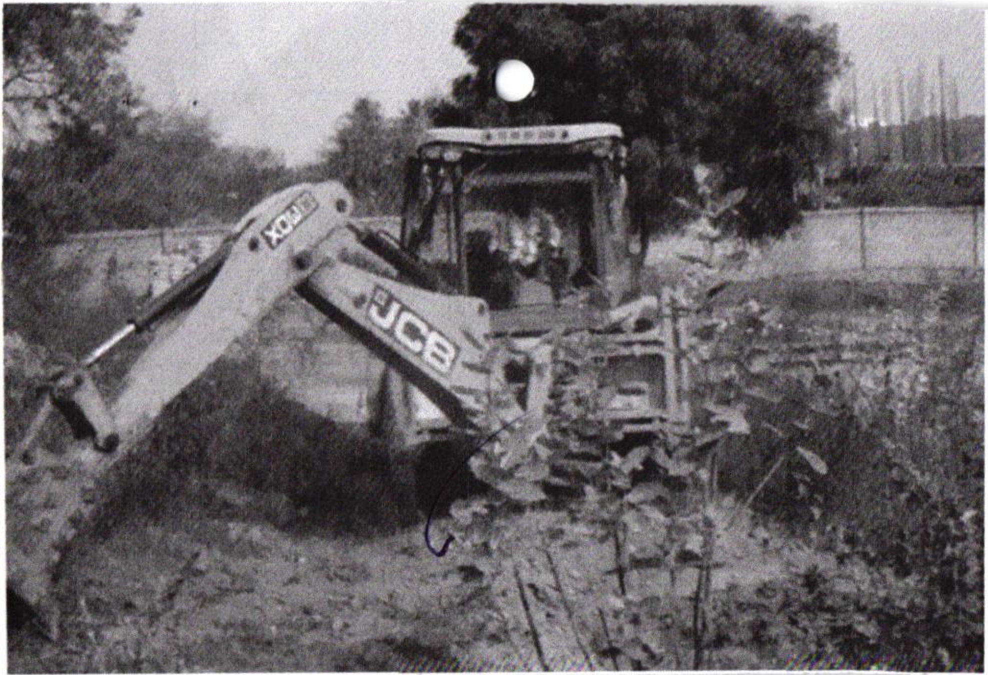
Note: ~~Imposed~~ ~~fine~~ ~~to~~ fine will be imposed to security person's Rs. 500/- it repeat in future. Hence Kindly consider in this time

Regards

G. Vijay

(G. vijay Raj).

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT


JCB


19/01/2021


19/01/2021 15:57

DEBIT VOUCHER

Voucher No. ____________

A/c. Modi Realty Pocharam, LLP (Niligiri Heights) Date : 21/01/2021

Paid to Kurmanna – Hire charges.	Rs.	Ps.
towards Removing of bushes, trees and site	15,750	00
cleaning work.		
	T.D.S (1.5%) - 236	25
Rupees Fifteen thousand five hundred and thirteen		
only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	15,513	75

APPROVED BY
21 JAN 2021
G. VIJAY RAJ
East Side Residency

VERIFIED BY
V. RAVI
MANAGER AUDIT

Prepared by Approved by Receiver's Signature

Date	Equipment	Start Time	End Time	Quantity	Rate per hour	Total.
11/01/2021	JCB	10:38	17:40.	6.00	900/-	5,400/-
12/01/2021	JCB	10:30	17:30	6.00	900/-	5,400/-
19/01/2021	JCB	9:30	15:57	5.50	900/-	4,950/-
						15,750/-

Work description:- Towards Removing of bushes, trees, and Cleaning of debris, of complete site.

VERIFIED BY
22 JAN 2021
V. RAVI
MANAGER-AUDIT

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10051** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
OTHLOAN-Summit Builders-Statutory Payments	**50,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to Summit Builders towards on behalf of NGH for Provisional Fire NOC	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: bhavani Approved by Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10052** Dated : **23-Jan-2021**

Particulars	Amount
Account : SUP-Summit Sales LLP On Account **4,012.00 Dr**	**4,012.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being online paid to Summit Sales LLP towards purchase of electrical material against invoice no:-15042 dt:-28.12.2020 po no:-73279 dt:-24.12.2020 **Amount (in words) :** Indian Rupees Four Thousand Twelve Only	
	₹ 4,012.00

Prepared by: bhavani Approved by Receiver's Signature

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10053** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
EUC-T Kurmanna	**10,971.00**
TDS-1.5% Contract	**(-)165.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to T Kurmanna towards shifting of 8 c c pipes & asbestos sheets from SSLLP to NGH,shifting of morrum infront of store rooms & toilets, levelling of southern road details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Six Only	**₹ 10,806.00**

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Voucher No. ______________

A/c. Modi Reality Pocharam LLP (Niligiri Heights) Date : 21.01.2021

Paid to Kurmanna — Hire charges	Rs.	Ps.
towards Shifting of 8" C.C. pipes and Asbestos Sheets from	10,971	00
ISSLLP to NGH, Shifting of Morrum in front of Store	T.D.S (1.5%) 164	56
rooms and Toilets, Levelling of Southern road.		
Rupees Ten thousand Eight hundred and six		
only		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	10,806	43

VERIFIED 28 JAN 2021 B. PRAVEEN AUDIT MANAGER

APPROVED BY 28 G. VIJAY RAJ ~~East Side Residency~~ Niligiri Heights

Prepared by   Approved by   Receiver's Signature

Date	Equipment	Start time	End time	Quantity	Rate per hour	Total.
21/01/21	Tractor (Engage).	10:05	16:59	1 day.	1800/-	1800/-
22/01/21	JCb	10:27	17:46	6.19.	900/-.	5,571/-
22/01/21	Tractor (Engage)	10:29	18:03	1 day	1,800/-	1,800/-
22/01/21	Tractor (Engage)	10:30	18:03	1 day	1,800/-	1,800/-
						10,971/-

Towards shifting of 8" cc pipes, Asbestos sheets. from SSLP to NGH. and shifting of moorrum infront of store rooms & Toing and levelling on southern road.


21/01/2021 10:05


AP23 X 49
21/01/2021 16:59


3DX
JCB
22/01/2021 10:27


22/01/2021 17:46


22/01/2021 10:29


SRI SAI
Tool Box
22/01/2021 18:03


22/01/2021 10:30


22/01/2021 18:03