

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

Payment Voucher

No. : **PAY/10100**

Dated : 20-Feb-21

Particulars	Amount
Account :	
JWUD-Labour Charges	7,322.00
JWUD-Allowance for Equipment	7,322.00
JWUD-Allowance for Conumables	3,661.00
TDS-.75% Contract	(-)137.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to M Vijaya Lakshmi towards 2 coats painting work in site office internal side,luppum 2 coats painting work for celling details enclosed	
Amount (in words) :	
Indian Rupees Eighteen Thousand One Hundred Sixty Eight Only	
	₹ 18,168.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED BY

18 FEB 2021

**M. MAHESH KUMAR
MANAGER-AUDIT**

Voucher No. _____

A/c. Modi Realty pocharam ICP (Neligiri Heights) Date: 18/2/2021

Paid to			Rs.	Ps.
M. Vijaya Lakshmi (Painter) - Tobacco.				
towards 2 coats painting work on site office - Enter			18,305	00
-nal side slupbum 2 coats painting work for				
veling.			TDS 137	00
Rupees eighteen thousand one hundred and sixty			(0.75)	
eight only/-				
Cheque No.				
Dated				
Drawn on Bank				
Paid by <u>Cash</u>			18768	00

APPROVED BY

Paid by

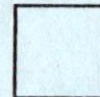
Cash

18 FEB 2021

**G. VIJAY RAJ
MANAGER-HEIGHTS**

Approved by

Receiver's Signature



Job Work Details

S. No. 9922

Company	Modi Realty po cheram 11p	Project	NGH
No. of workers required	12	Date	15/2/21
No. of head mason		No. of male helper	06
No. of mason	06	No. of female helper	
Required from date	15/2/21	Required to date	17/2/21
Job Description:	Towards Lappum + 2 coats painting work for ceiling and external AC painting for size office.		
Description	Quantity	Rate	Amount
ceiling - Lappum & painting work.	776 sq	Rs 8-54/-	6,604/-
External AC painting for external walls	982 sq	Rs 4/-	3,923/-
Total Amount			10,532/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay K	[Signature]	Vijaya Lakshmi	[Signature]

Job Work Details

S. No. **9921**

Company	Modi Realty Pocharam UP	Project	NGH
No. of workers required	12.	Date	12/02/21
No. of head mason	-	No. of male helper	06
No. of mason	08	No. of female helper	-
Required from date	12/02/21	Required to date	14/02/21
Job Description:	Towards 2 coat painting work in Site Office - Internal side and Doors.		
Description	Quantity	Rate	Amount
1. Internal painting for walls - 2 coats OBD painting	2213.06	Rs 3/-	6,639/-
2. Door Enamel painting	252 sq	Rs 4.50/-	1,134/-
Total Amount			7,773/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay G		Vijaya Lakshmi	

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10101**Dated : **20-Feb-21**

Particulars	Amount
Account :	
SP-SSLLP Logistics	13,260.00
New Ref SSLLP/LOG/10207 13,260.00 Dr	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being online paid to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no:-27 against invoice no:-SSLLP/LOG/11096 dt:-18. 02.2021	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Sixty Only	
	₹ 13,260.00

Prepared by: bhavani

Approved by: 

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰²³**PAY/10102**

Dated : 20-Feb-21

Particulars	Amount
Account : SP-Ajay Mehta	3,702.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being online paid to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09.02.2021	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Two Only	
	₹ 3,702.00

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/10103**

Dated : **20-Feb-21**

Particulars	Amount
Account : SUP-Global Safety Solutions	798.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being online paid to Global Safety Solutions towards bills against credit balance	
Amount (in words) : Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

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 VoucherNo. : ¹⁰¹²⁵**PAY10104**

Dated : 20-Feb-21

Particulars	Amount
Account : SUP-Summit Sales LLP On Account 1,53,329.00 Dr	1,53,329.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being online paid to SLLP towards against credit balance invoice no:-15837, 15715,15714,15716,15717,15718,15719,15720,15771,15841,15806,15807, 15721,15839	
Amount (in words) : Indian Rupees One Lakh Fifty Three Thousand Three Hundred Twenty Nine Only	
	₹ 1,53,329.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 20-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	4,981.00	4,981.00	
February	53,660.00	2,06,989.00	1,53,329.00 Cr
Grand Total	58,641.00	2,11,970.00	1,53,329.00 Cr

Modi Realty Pocharam LLP (20-21)

M G Road, Panigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10105**

Dated : 20-Feb-21

Particulars	Amount
Account : SP-Paramount Builders	34,300.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being online paid to PMR-I towards legal expenses	
Amount (in words) : Indian Rupees Thirty Four Thousand Three Hundred Only	
	₹ 34,300.00

Prepared by: bhavani

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

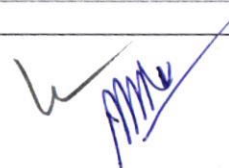
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰¹²⁷**PAY/10106**

Dated : 24-Feb-21

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	25,515.00
Through : BANK-YES BANK-009763700002441	
On Account of : Chq no:-055962 being chque issued to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18.02.2021	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Fifteen Only	
	₹ 25,515.00



Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10107**

Dated : 24-Feb-21

Particulars	Amount
Account :	
SP-SLLP Logistics	900.00
New Ref PAY/10107 900.00 Dr	
 Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Chq no:-055963 being cheque issued to SLLP Logistics towards bill against credit balance	
Amount (in words) :	
Indian Rupees Nine Hundred Only	
	₹ 900.00

Prepared by: bhavani

Approved by: 

Receiver's Signature: 

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

SP-SLLP Logistics

Monthly Summary

1-Apr-20 to 24-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	1,475.00	1,475.00	
September			
October			
November			
December			
January	202.00	205.00	3.00 Cr
February	16,733.00	17,630.00	900.00 Cr
Grand Total	18,410.00	19,310.00	900.00 Cr

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

Payment Voucher

No. : **PAY/10108**

Dated : 24-Feb-21

Particulars	Amount
Account : OE-Consultancy Charges	2,63,839.00
Through : BANK-YES BANK-009763700002441	
On Account of : Chq No:-055964 Being chq issued to Y/S For DD in Favour of Director, IDIC, University College of Engineering, Osmania University, Hyderabad towards structural designs & drawings of HMDA	
Amount (in words) : Indian Rupees Two Lakh Sixty Three Thousand Eight Hundred Thirty Nine Only	
	₹ 2,63,839.00

Prepared by: lavanya

Approved by

Receiver's Signature



**INDUSTRIAL DEVELOPMENT AND
INCUBATION CENTRE (IDIC)
UNIVERSITY COLLEGE OF ENGINEERING (A)
OSMANIA UNIVERSITY : HYDERABAD-7, A.P.**
Phone : +91-40-27072201 Fax : +91-40-27072201
Website: www.osmania.ac.in/uceou.edu



No: IDIC /2021/ HMDA/

Dt. 24.2.2021

To
Modi Realty Pocharam LLP,
5-4-187/ 3&4, II floor, Soham Mansion, M.G.Road,
Secunderabad-500003
GST. No. 36ABIFM1836H1Z7

Sir,

Sub: IDIC – HMDA –GTKR-Plg– Release of Proof checked & Approved Structural drawings –
Reg.

Ref: Lr. No: 028109/ZOB/N1/U6/HMDA/16092019, dated 4-02-2021 from the Metropolitan
Commissioner, Planning Officer (KG), Ameerpet, Hyderabad, addressed to The Director,
IDIC, OU

Based on the reference cited, the referred Structural designs & Drawings of HMDA belongs to Shri. S. Sambeshwar has Proof Checked & submitted to your office. Bill particulars as follows:

BILL

Sl No	Description	Area Sqm	Area Sqft	Rate per Sqft	Total Amount, Rs.
1.	Multi storied Building consisting of 2 Cellars+Ground+9 Upper Floors to an extent of 10070.21 Sq.Mtrs or Ac.2-15 Gts in Sy.No.27/P situated at Pocharam Village, Ghatkesar Mandal, Medchal-Malkajgiri District	34,633.14	3,72,652.59	0.60	2,23,592
GST @ 18%					40,246.56
Total Amount					2,63,839

(Rupees Two lakh sixty three thousand eight hundred thirty nine only)

The consultancy charges are to be paid in favour of the **Director, IDIC, University College of Engineering, Osmania University, Hyderabad**. Our service Tax No.: AAAJD 0859JST001.GSTIN 36AAJD0859J1Z7, PAN AAAJD0859J. Income tax exempted under section 10(23) of the Income Tax, Act, 1961. In case of any clarification you may contact us.

Yours sincerely

Director, IDIC

Copy submitted to,

YES BANK

MAIL TO

***DIRECTOR IDC UNIVERSITY COLLEGE
ENGINEERING OSMANIA
HYDERABAD
NK LTD

PAYMENT DETAILS

***DIRECTOR IDC UNIVERSITY COLLEGE

We enclose Demand Draft No. : **478675**

dated **25-Feb-2021** for ₹ **2,63,839.00**
as per the above payment details.

BY ORDER OF

MIR POCHARAM L P

SAK 000713012883

BRANCH SC MARUDA, 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.

A/C. PAYEE / Non-Negotiable

000713012883

2	5	0	2	2	0	2	1
D	D	M	M	Y	Y	Y	Y

On Demand Pay

***DIRECTOR IDC UNIVERSITY COLLEGE ENGINEERING OSMANIA

or Order

को या उनके आदेश पर

Rupees

रुपये

NINE ONLY ***

अदा करें

₹

2,63,839.00

Purchaser Name

MIR POCHARAM L P

For YES BANK LTD.



YES BANK LTD

YES BANK

DRAWEE BANK AND BRANCH GUDA, HYDERABAD ISSUING BANK AND BRANCH

A. Velavath
F33600
AUTHORISED SIGNATORY (IES)

478675 000532000

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

Payment Voucher

No. : **PAY/10130**

Dated : **25-Feb-21**

Particulars	Amount
Account : OIE-Roc Filling Fee	400.00
Through : Cash	
On Account of : Being cash paid to Shruthi agarwal towards Fee for LLP form 3	
Amount (in words) : Indian Rupees Four Hundred Only	
	₹ 400.00

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 VoucherNo. : ¹⁰¹³¹ **PAY(10111)**

Dated : 28-Feb-21

Particulars	Amount
Account :	
TDS-.75% Contract	964.00
TDS.1.5% Contract	59.00
TDS-7.5% Professional Charges	324.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Chq No:-472792 Being chq issued to Y/S For TDS Challan towards tda payment for the month of Feb-2021	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Forty Seven Only	
	₹ 1,347.00

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/10132**

Dated : **28-Feb-21**

Particulars	Amount
Account : FEXP-Bank Charges	36.00
Through : BANK-Kotak Mahindra Bank A/c No:-2013751658 On Account of : Being amount received from bank towards bank charges Amount (in words) : Indian Rupees Thirty Six Only	₹ 36.00

Prepared by: bhavani



Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10133**

Dated : **28-Feb-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	200.00
 Through : BANK-Kotak Mahindra Bank A/c No:-2013751658	
On Account of : Being amount received from bank towards bank charges	
Amount (in words) : Indian Rupees Two Hundred Only	
	₹ 200.00

Prepared by: bhavani

Approved by

Receiver's Signature