Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

All ok

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	SUP-Gautham Enterprises	Payment	PAY/11513	1,416.00	
2-Jan-21	CONT-Surasani Constructions	Payment	PAY/11514	4,62,500.00	
2-Jan-21	SP-KGM & Co	Payment	PAY/11515	4,604.00	
2-Jan-21	EMP-B Murali Krishna Commission	Payment	PAY/11516	11,089.00	
2-Jan-21	SP-Satish Elecrical Works	Payment	PAY/11517	6,935.00	
2-Jan-21	EMP-Srikanth Naik Nanavath Commission	Payment	PAY/11518	11,301.00	
2-Jan-21	EMP-P Praveen Pathak Commission	Payment	PAY/11519	11,528.00	
2-Jan-21	SP-SVR Pumps & Allied Services	Payment	PAY/11520	1,900.00	
2-Jan-21	CONT-V. Vidya Shankar	Payment	PAY/11521	30,000.00	
2-Jan-21	CONT- V.Srikanth (Electircan)	Payment	PAY/11522	10,000.00	
2-Jan-21	CONT-V Bal Reddy	Payment	PAY/11523	10,000.00	
2-Jan-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/11524	20,000.00	
2-Jan-21	CONT-S Ganesh	Payment	PAY/11525	20,000.00	
2-Jan-21	CONT- N Rama Krishna (Electrican)	Payment	PAY/11526	10,000.00	
2-Jan-21	CONT-N Nagaraju (Electrican)	Payment	PAY/11527	6,000.00	
2-Jan-21	CONT- K Krishna	Payment	PAY/11528	20,000.00	
2-Jan-21	CONT-G Sunitha	Payment	PAY/11529	20,000.00	
2-Jan-21	CONT-Giri Babu	Payment	PAY/11530	20,000.00	
2-Jan-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11531	4,750.00	
2-Jan-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11532	2,200.00	
2-Jan-21	CONJBDW-Sanda Geetha (Civil Work)	Payment	PAY/11533	5,500.00	
2-Jan-21	CONJBDW-N Nagaraju (Electrican)	Payment	PAY/11534	5,400.00	
2-Jan-21	CONJBDW-Giribabu	Payment	PAY/11535	2,700.00	
2-Jan-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11536	12,050.00	
2-Jan-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11537	12,750.00	
2-Jan-21	OE-Water Supply UD	Payment	PAY/11538	22,500.00	
2-Jan-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/11539	15,770.00	
2-Jan-21	EUC-Kamlesh Varma	Payment	PAY/11540	7,475.00	
2-Jan-21	EUC-Meeriyala Rajkumar	Payment	PAY/11541	13,920.00	
2-Jan-21	EUC-Surasani Associates	Payment	PAY/11542	5,000.00	
2-Jan-21	CONT-Meeriyala Raju Kumar	Payment	PAY/11543	25,000.00	
2-Jan-21	OE-Misc. Expenses UD	Payment	PAY/11544	5,550.00	
2-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11545	64,261.00	
2-Jan-21	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11546	51,150.00	
2-Jan-21	SUP-Icon Water Sollutions	Payment	PAY/11547	11,950.00	
2-Jan-21	SUP-Summit Sales Llp	Payment	PAY/11548	91,875.00	
2-Jan-21	SP-SSLLP-Logistics	Payment	PAY/11549	2,33,968.00	
2-Jan-21	CONT-Surasani Constructions	Payment	PAY/11550	2,42,000.00	
2-Jan-21	CONT-Pointech Associates	Payment	PAY/11551	2,70,000.00	
2-Jan-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11552	46,000.00	
2-Jan-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11553	3,51,000.00	
4-Jan-21	EMP-Praveen Kumar Pathak	Payment	PAY/11554	29,714.00	
4-Jan-21	EMP-N Rajyalakshmi	Payment	PAY/11555	31,050.00	
4-Jan-21	EMP-Basavaraju Murali Krishna	Payment	PAY/11556	16,402.00	
4-Jan-21	EMP-Rodda Rani	Payment	PAY/11557	13,895.00	
4-Jan-21	TDS-0.75% Contract	Payment	PAY/11558	39,168.00	
6-Jan-21	FEXP-Bank Charges	Payment	PAY/11559	145.14	
7-Jan-21	EMP-Mekala Ram Prasad	Payment	PAY/11560	75,850.00	
7-Jan-21	EMP-Nirati Srinivas	Payment	PAY/11561	32,946.00	
7-Jan-21	EMP-Palle Sai Kumar Reddy	Payment	PAY/11562	23,463.00	
7-Jan-21	EMP-Orsu Madhan	Payment	PAY/11563	10,603.00	
	Carried Over			24,53,278.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,53,278.14**	
7-Jan-21	**EMP-Mhetre Likhitha**	**Payment**	PAY/11564	**6,222.00**	
7-Jan-21	**EMP-A Sravani**	**Payment**	PAY/11565	**6,747.00**	
7-Jan-21	**CONT-Varikuppala Raju**	**Payment**	PAY/11566	**1,50,000.00**	
8-Jan-21	**SP-SSLLP-Logistics**	**Payment**	PAY/11567	**9,600.00**	
8-Jan-21	**EMP-E Prasad**	**Payment**	PAY/11568	**2,822.00**	
8-Jan-21	**EMP-K Lakshmi Durga**	**Payment**	PAY/11569	**1,826.00**	
8-Jan-21	**EMP-G Murali Mohan**	**Payment**	PAY/11570	**1,826.00**	
8-Jan-21	**SP-Shreyas Services**	**Payment**	PAY/11571	**35,472.00**	
8-Jan-21	**SP-Y Pushpalatha**	**Payment**	PAY/11572	**11,182.00**	
8-Jan-21	**SP-Span Pride**	**Payment**	PAY/11573	**2,87,700.00**	
8-Jan-21	**SP-Expert Security Services**	**Payment**	PAY/11574	**70,146.00**	
8-Jan-21	**CONT-Surasani Constructions**	**Payment**	PAY/11575	**4,62,500.00**	
8-Jan-21	**SP-KGM & Co**	**Payment**	PAY/11576	**4,604.00**	
8-Jan-21	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/11577	**2,388.00**	
8-Jan-21	**OE-Water Supply UD**	**Payment**	PAY/11578	**20,500.00**	
8-Jan-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/11579	**4,750.00**	
8-Jan-21	**CONJBDW-Giribabu**	**Payment**	PAY/11580	**3,000.00**	
8-Jan-21	**CONJBDW-Giribabu**	**Payment**	PAY/11581	**10,862.00**	
8-Jan-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/11582	**19,750.00**	
8-Jan-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/11583	**11,150.00**	
8-Jan-21	**EUC-Surasani Associates**	**Payment**	PAY/11584	**6,000.00**	
8-Jan-21	**EUC-Kamlesh Varma**	**Payment**	PAY/11585	**3,045.00**	
8-Jan-21	**EUC-Meeriyala Rajkumar**	**Payment**	PAY/11586	**8,400.00**	
8-Jan-21	**CONT- Kotturu Rani**	**Payment**	PAY/11587	**10,000.00**	
8-Jan-21	**CONT-K Rama Krishna**	**Payment**	PAY/11588	**15,000.00**	
8-Jan-21	**CONT-S Ganesh**	**Payment**	PAY/11589	**15,000.00**	
8-Jan-21	**CONT-V. Vidya Shankar**	**Payment**	PAY/11590	**25,000.00**	
8-Jan-21	**CONT-Meeriyala Raju Kumar**	**Payment**	PAY/11591	**10,000.00**	
8-Jan-21	**CONT- K Krishna**	**Payment**	PAY/11592	**10,000.00**	
8-Jan-21	**CONT-G Sunitha**	**Payment**	PAY/11593	**5,000.00**	
8-Jan-21	**CONT- B Ram Babu**	**Payment**	PAY/11594	**10,000.00**	
8-Jan-21	**OE-Electricity Supply**	**Payment**	PAY/11595	**33,432.00**	
8-Jan-21	**OE-Electricity Supply**	**Payment**	PAY/11596	**45,606.00**	
8-Jan-21	**EMP-P Praveen Pathak Commission**	**Payment**	PAY/11597	**11,528.00**	
8-Jan-21	**EMP-Srikanth Naik Nanavath Commission**	**Payment**	PAY/11598	**11,301.00**	
8-Jan-21	**EMP-B Murali Krishna Commission**	**Payment**	PAY/11599	**11,089.00**	
8-Jan-21	**OIE-ROC Fee**	**Payment**	PAY/11600	**6,350.00**	
8-Jan-21	**OTHLOAN-Summit Builders Statutory Payments**	**Payment**	PAY/11601	**31,478.00**	
8-Jan-21	**SL-PL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11602	**12,81,111.00**	
8-Jan-21	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11603	**2,00,000.00**	
8-Jan-21	**SUP-Shubham Enterprises**	**Payment**	PAY/11604	**1,36,694.00**	
8-Jan-21	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11605	**4,248.00**	
8-Jan-21	**SUP-Global Safety Solutions**	**Payment**	PAY/11606	**2,205.00**	
8-Jan-21	**SUP-Summit Sales Llp**	**Payment**	PAY/11607	**1,84,399.00**	
8-Jan-21	**SUP-BVR Infra Projects**	**Payment**	PAY/11608	**800.00**	
9-Jan-21	**CONT-Surasani Constructions**	**Payment**	PAY/11609	**17,000.00**	
9-Jan-21	**CONT-Surasani Constructions**	**Payment**	PAY/11610	**9,99,000.00**	
9-Jan-21	**CONT-Pointech Associates**	**Payment**	PAY/11611	**72,000.00**	
9-Jan-21	**CONT-Pointech Associates**	**Payment**	PAY/11612	**1,04,000.00**	
9-Jan-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11613	**1,89,000.00**	
9-Jan-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11614	**37,000.00**	
9-Jan-21	**ECARD-M Ram Prasad**	**Payment**	PAY/11615	**12,926.00**	
9-Jan-21	**EMP-Mekala Ram Prasad**	**Payment**	PAY/11616	**399.00**	
9-Jan-21	**EMP-Nirati Srinivas**	**Payment**	PAY/11617	**399.00**	
	Carried Over			**70,85,735.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,85,735.14**	
9-Jan-21	**EMP-N Rajyalakshmi**	**Payment**	PAY/11618	**399.00**	
9-Jan-21	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/11619	**399.00**	
9-Jan-21	**EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/11620	**399.00**	
9-Jan-21	**EMP-Basavaraju Murali Krishna**	**Payment**	PAY/11621	**399.00**	
9-Jan-21	**EMP-Rodda Rani**	**Payment**	PAY/11622	**399.00**	
9-Jan-21	**EMP-Orsu Madhan**	**Payment**	PAY/11623	**399.00**	
9-Jan-21	**EMP-Mhetre Likhitha**	**Payment**	PAY/11624	**1,076.00**	
9-Jan-21	**EMP-A Sravani**	**Payment**	PAY/11625	**399.00**	
11-Jan-21	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/11626	**2,00,450.00**	
11-Jan-21	**SP-R S Bajaj & Associates**	**Payment**	PAY/11627	**22,100.00**	
11-Jan-21	**FEXP-Bank Charges**	**Payment**	PAY/11628	**159.30**	
13-Jan-21	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11629	**2,00,000.00**	
15-Jan-21	**EMP-B Murali Krishna Commission**	**Payment**	PAY/11630	**11,089.00**	
15-Jan-21	**SP-KGM & Co**	**Payment**	PAY/11631	**4,604.00**	
15-Jan-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/11632	**5,225.00**	
15-Jan-21	**CONJBDW-Giribabu**	**Payment**	PAY/11633	**5,900.00**	
15-Jan-21	**CONJBDW-Giribabu**	**Payment**	PAY/11634	**9,825.00**	
15-Jan-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/11635	**9,000.00**	
15-Jan-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/11636	**14,900.00**	
15-Jan-21	**CONT-K Rama Krishna**	**Payment**	PAY/11637	**20,000.00**	
15-Jan-21	**CONT-V. Vidya Shankar**	**Payment**	PAY/11638	**20,000.00**	
15-Jan-21	**CONT-V Bal Reddy**	**Payment**	PAY/11639	**20,000.00**	
15-Jan-21	**CONT-Srikanth Jena (Plumber)**	**Payment**	PAY/11640	**10,000.00**	
15-Jan-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Payment**	PAY/11641	**10,000.00**	
15-Jan-21	**CONT-S Ganesh**	**Payment**	PAY/11642	**10,000.00**	
15-Jan-21	**CONT-N Nagaraju (Electrican)**	**Payment**	PAY/11643	**20,000.00**	
15-Jan-21	**CONT-Mohammed Khudoos**	**Payment**	PAY/11644	**10,000.00**	
15-Jan-21	**CONT- K Krishna**	**Payment**	PAY/11645	**10,000.00**	
15-Jan-21	**CONT-Janardhan Prasad**	**Payment**	PAY/11646	**20,000.00**	
15-Jan-21	**CONT-G Sunitha**	**Payment**	PAY/11647	**25,000.00**	
15-Jan-21	**OE-Water Supply UD**	**Payment**	PAY/11648	**24,000.00**	
15-Jan-21	**EUC-Orsu Swamy**	**Payment**	PAY/11649	**18,700.00**	
15-Jan-21	**EUC-Kamlesh Varma**	**Payment**	PAY/11650	**1,050.00**	
15-Jan-21	**EUC-Surasani Associates**	**Payment**	PAY/11651	**4,000.00**	
15-Jan-21	**CONJBDW-Usha Varma**	**Payment**	PAY/11652	**4,000.00**	
15-Jan-21	**CONJBDW-Usha Varma**	**Payment**	PAY/11653	**1,725.00**	
15-Jan-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	PAY/11654	**3,300.00**	
15-Jan-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/11655	**950.00**	
15-Jan-21	**CONT-Surasani Constructions**	**Payment**	PAY/11656	**18,000.00**	
16-Jan-21	**CONT-Pointech Associates**	**Payment**	PAY/11657	**4,60,000.00**	
16-Jan-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11658	**2,05,000.00**	
16-Jan-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11659	**5,03,000.00**	
16-Jan-21	**CONT-Surasani Constructions**	**Payment**	PAY/11660	**3,93,000.00**	
16-Jan-21	**OEUD-Consultancy Charges**	**Payment**	PAY/11661	**1,100.00**	
16-Jan-21	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11662	**50,000.00**	
16-Jan-21	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11663	**1,00,000.00**	
16-Jan-21	**SP-SSLLP Common Expenses**	**Payment**	PAY/11664	**61,156.00**	
16-Jan-21	**CONT- Kotturu Rani**	**Payment**	PAY/11665	**5,000.00**	
16-Jan-21	**SL-PL-Tata Capital Financial Services Ltd**	**Payment**	PAY/11666	**9,33,847.00**	
17-Jan-21	**EMP-Mekala Ram Prasad**	**Payment**	PAY/11667	**6,926.00**	
17-Jan-21	**EMP-Nirati Srinivas**	**Payment**	PAY/11668	**3,563.00**	
17-Jan-21	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/11669	**2,875.00**	
17-Jan-21	**EMP-N Rajyalakshmi**	**Payment**	PAY/11670	**2,448.00**	
17-Jan-21	**EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/11671	**1,069.00**	
	Carried Over			**1,05,52,565.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,52,565.44	
17-Jan-21	EMP-Basavaraju Murali Krishna	Payment	PAY/11672	845.00	
17-Jan-21	EMP-Mhetre Likhitha	Payment	PAY/11673	523.00	
17-Jan-21	EMP-A Sravani	Payment	PAY/11674	430.00	
18-Jan-21	SP-Ms.Divya Gulecha	Payment	PAY/11675	25,000.00	
18-Jan-21	SP-Ms.Divya Gulecha	Payment	PAY/11676	23,125.00	
19-Jan-21	CONT-Varikuppala Raju	Payment	PAY/11677	1,50,000.00	
19-Jan-21	FEXP-Bank Charges	Payment	PAY/11678	130.98	
20-Jan-21	OE-Labour Cess	Payment	PAY/11679	4,28,908.00	
20-Jan-21	GST Payable	Payment	PAY/11680	13,78,456.00	
21-Jan-21	SUP-Summit Sales Llp	Payment	PAY/11681	38,447.00	
21-Jan-21	SUP-Summit Sales Llp	Payment	PAY/11682	22,326.00	
21-Jan-21	SUP-Summit Sales Llp	Payment	PAY/11683	19,530.00	
21-Jan-21	SUP-Summit Sales Llp	Payment	PAY/11684	2,19,697.00	
22-Jan-21	EMP-P Praveen Pathak Commission	Payment	PAY/11685	2,030.00	
22-Jan-21	SP-SSLLP-Logistics	Payment	PAY/11686	413.00	
22-Jan-21	CONT-Pointech Associates	Payment	PAY/11687	3,80,000.00	
22-Jan-21	EMP-B Murali Krishna Commission	Payment	PAY/11688	6,148.00	
22-Jan-21	SP-Ms.Divya Gulecha	Payment	PAY/11689	25,000.00	
22-Jan-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11690	2,250.00	
22-Jan-21	CONT-V. Vidya Shankar	Payment	PAY/11691	20,000.00	
22-Jan-21	CONT-G Sunitha	Payment	PAY/11692	10,000.00	
22-Jan-21	CONT-Janardhan Prasad	Payment	PAY/11693	10,000.00	
22-Jan-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/11694	15,000.00	
22-Jan-21	CONT-Bodasu Naresh	Payment	PAY/11695	38,000.00	
22-Jan-21	CONT-G Mannem	Payment	PAY/11696	30,000.00	
22-Jan-21	CONT-K Rama Krishna	Payment	PAY/11697	10,000.00	
22-Jan-21	CONT-V Bal Reddy	Payment	PAY/11698	20,000.00	
22-Jan-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11699	13,400.00	
22-Jan-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/11700	9,400.00	
22-Jan-21	CONJBDW-Giribabu	Payment	PAY/11701	11,250.00	
22-Jan-21	CONJBDW-N Nagaraju (Electrican)	Payment	PAY/11702	2,200.00	
22-Jan-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11703	3,300.00	
22-Jan-21	CONT-V.Balakrishna	Payment	PAY/11704	20,000.00	
22-Jan-21	CONT- B Ram Babu	Payment	PAY/11705	30,000.00	
22-Jan-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11706	5,100.00	
22-Jan-21	EUC-Meeriyala Rajkumar	Payment	PAY/11707	20,700.00	
22-Jan-21	EUC-Kamlesh Varma	Payment	PAY/11708	2,100.00	
22-Jan-21	EUC-Orsu Swamy	Payment	PAY/11709	3,850.00	
22-Jan-21	OE-Water Supply UD	Payment	PAY/11710	25,000.00	
22-Jan-21	ECARD-M Ram Prasad	Payment	PAY/11711	2,180.00	
22-Jan-21	FEXP-Bank Charges	Payment	PAY/11712	141.60	
23-Jan-21	CONT-Pointech Associates	Payment	PAY/11713	2,84,000.00	
23-Jan-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11714	2,26,000.00	
23-Jan-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/11715	2,26,000.00	
23-Jan-21	CONT-Surasani Constructions	Payment	PAY/11716	10,46,000.00	
23-Jan-21	SUP-Ganesh Tube Traders	Payment	PAY/11717	1,475.00	
23-Jan-21	SUP-Summit Sales Llp	Payment	PAY/11718	5,14,557.00	
23-Jan-21	SUP-Cemex Infra	Payment	PAY/11719	49,000.00	
23-Jan-21	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11720	19,459.00	
23-Jan-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11721	2,652.00	
23-Jan-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11722	15,340.00	
23-Jan-21	SP-V Green Media Pvt. Ltd.	Payment	PAY/11723	10,108.00	
23-Jan-21	SP-Social DNA	Payment	PAY/11724	27,138.00	
23-Jan-21	SUP-Adilabad Timber Mart	Payment	PAY/11725	50,000.00	
	Carried Over			1,60,49,175.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,49,175.02**	
23-Jan-21	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11726	**1,12,426.00**	
23-Jan-21	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11727	**97,915.00**	
23-Jan-21	**SP-KGM & Co**	**Payment**	PAY/11728	**4,604.00**	
23-Jan-21	**OE-Electricity Supply**	**Payment**	PAY/11729	**39,631.00**	
23-Jan-21	**Sup - ARN UPVC Windows & Doors**	**Payment**	PAY/11730	**22,633.00**	
26-Jan-21	**FEXP-Bank Charges**	**Payment**	PAY/11731	**145.14**	
27-Jan-21	**EMP-Mhetre Likhitha**	**Payment**	PAY/11732	**6,222.00**	
27-Jan-21	**EMP-A Sravani**	**Payment**	PAY/11733	**6,747.00**	
28-Jan-21	**CONT-Varikuppala Raju**	**Payment**	PAY/11734	**2,00,000.00**	
29-Jan-21	**SP-SVR Pumps & Allied Services**	**Payment**	PAY/11735	**13,659.00**	
29-Jan-21	**CONJBDW-Usha Varma**	**Payment**	PAY/11736	**2,500.00**	
29-Jan-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/11737	**4,000.00**	
29-Jan-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/11738	**7,050.00**	
29-Jan-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	PAY/11739	**3,150.00**	
29-Jan-21	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	PAY/11740	**1,400.00**	
29-Jan-21	**CONJBDW-Giribabu**	**Payment**	PAY/11741	**5,600.00**	
29-Jan-21	**SP-Ms.Divya Gulecha**	**Payment**	PAY/11742	**25,000.00**	
29-Jan-21	**CONJBDW-Giribabu**	**Payment**	PAY/11743	**15,200.00**	
29-Jan-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/11744	**17,100.00**	
29-Jan-21	**EMP-Rohit**	**Payment**	PAY/11745	**1,826.00**	
29-Jan-21	**CONT-Srikanth Jena (Plumber)**	**Payment**	PAY/11746	**5,000.00**	
29-Jan-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Payment**	PAY/11747	**7,000.00**	
29-Jan-21	**CONT-N Nagaraju (Electrican)**	**Payment**	PAY/11748	**15,000.00**	
29-Jan-21	**CONT-K Rama Krishna**	**Payment**	PAY/11749	**20,000.00**	
29-Jan-21	**CONT-G Mannem**	**Payment**	PAY/11750	**30,000.00**	
29-Jan-21	**CONT- B Ram Babu**	**Payment**	PAY/11751	**15,000.00**	
29-Jan-21	**CONT-Anirudh Dhal**	**Payment**	PAY/11752	**15,000.00**	
29-Jan-21	**CONT-Varikuppala Laxmi**	**Payment**	PAY/11753	**10,000.00**	
29-Jan-21	**CONT-V.Balakrishna**	**Payment**	PAY/11754	**15,000.00**	
29-Jan-21	**CONT-V Bal Reddy**	**Payment**	PAY/11755	**10,000.00**	
29-Jan-21	**EUC-Surasani Associates**	**Payment**	PAY/11756	**4,000.00**	
29-Jan-21	**EUC-Kamlesh Varma**	**Payment**	PAY/11757	**6,320.00**	
29-Jan-21	**EUC-Meeriyala Rajkumar**	**Payment**	PAY/11758	**75,920.00**	
29-Jan-21	**OE-Water Supply UD**	**Payment**	PAY/11759	**20,500.00**	
29-Jan-21	**OE-Security Services**	**Payment**	PAY/11760	**1,500.00**	
29-Jan-21	**OEUD-House Keeping Service**	**Payment**	PAY/11761	**750.00**	
29-Jan-21	**SIP-TDS**	**Payment**	PAY/11762	**610.00**	
30-Jan-21	**SP-SSLLP-Logistics**	**Payment**	PAY/11763	**98,610.00**	
30-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/11764	**6,372.00**	
30-Jan-21	**SUP-Gautham Enterprises**	**Payment**	PAY/11765	**6,300.00**	
30-Jan-21	**SUP-Cemex Infra**	**Payment**	PAY/11766	**63,650.00**	
30-Jan-21	**SUP-Summit Sales Llp**	**Payment**	PAY/11767	**3,68,415.00**	
30-Jan-21	**SUP-Siddarth Enterprises**	**Payment**	PAY/11768	**21,946.00**	
30-Jan-21	**SUP-Praful Sanitary**	**Payment**	PAY/11769	**3,398.00**	
30-Jan-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Payment**	PAY/11770	**1,80,050.00**	
30-Jan-21	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11771	**37,790.00**	
30-Jan-21	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11772	**1,12,095.00**	
30-Jan-21	**ECARD-M Ram Prasad**	**Payment**	PAY/11773	**10,500.00**	
30-Jan-21	**CONT-Pointech Associates**	**Payment**	PAY/11774	**1,67,000.00**	
30-Jan-21	**CONT-Surasani Constructions**	**Payment**	PAY/11775	**2,32,000.00**	
30-Jan-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11776	**89,000.00**	
30-Jan-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11777	**3,61,000.00**	
30-Jan-21	**CONT-Surasani Constructions**	**Payment**	PAY/11778	**10,00,000.00**	
30-Jan-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11779	**10,00,000.00**	
			Total:	**2,06,45,709.16**	

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

Payment Voucher

No. : **PAY/~~11495~~** 11513 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**1,416.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to gautham enterprises towards coffee machine hire chagres for the month of Nov-20 & Dec-20 against bill no:1085	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

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/~~11496~~** 11513 4

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**4,62,500.00**
TDS-1.50% Contract	**(-)6,938.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to surasani constructions Anx c dated 24.12.20 period from 17.12.20 to 23.12.20	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Five Thousand Five Hundred Sixty Two Only	
	₹ 4,55,562.00

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/~~11497~~** 11515

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**4,604.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Four Only	
	₹ 4,604.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*8,186.00*	*33,150.00*	24,964.00 Cr
July	*8,432.00*		16,532.00 Cr
August	*8,309.00*		8,223.00 Cr
September	*9,880.00*	*1,657.00*	
October			
November			
December	*9,208.00*	*27,624.00*	18,416.00 Cr
January	*4,604.00*		13,812.00 Cr
Grand Total	***48,619.00***	***62,431.00***	**13,812.00 Cr**

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

Payment Voucher

No. : **PAY/~~11499~~** 11516 Dated : **2-Jan-2021**

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/~~11500~~** 11517 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-Satish Elecrical Works	**6,935.00**
SP-Satish Elecrical Works	**750.00**
SP-Satish Elecrical Works	**2,802.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to satish electrical work against bill nos:3221 & 3225 & 3228 dtd: 15.12.20	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Eighty Seven Only	
	₹ 10,487.00

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/~~11501~~** 11518 | Dated : **2-Jan-2021**

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/~~11502~~** 11519 | Dated : **2-Jan-2021**

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/~~11502~~** 11520 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-Svr Pumps Allied Services	**1,900.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to SVR pumps & Allied against bill no:267, dt:28 /11/2020	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Only	
	₹ 1,900.00

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/~~14503~~** 11521 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-V. Vidya Shankar	**~~50,000.00~~** 30,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Vidya Shankar for releasing credit balance amount vide voucher no 763 ecnlosed.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	30,000
	₹ ~~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 : 763

Date : 31/12/2020

Contractor Name	From Date	To Date
Vidya Shankar (False ceiling)	24/12/2020	30/12/2020

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.112638/-		~~50000.00~~ 30,000
Department Description :		0.00
Job Work Description :		0.00 30,000
	Total Amount %	~~50000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 30,000
	Net Amount :	~~**50000.00**~~

Rupees : Fifty Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified By
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin

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/~~11503~~** 11522 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-V Bal Reddy	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Bal reddy for releasing credit balance amount vide voucher no 761 ecnlosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 761 Date : 31/12/2020

Contractor Name	From Date	To Date
Bal reddy (Electrician)	24/12/2020	30/12/2020

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.20692/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified
A. Sravani
Asst. Engineer
...TY (MALLAPUR) LLP

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | 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/~~11503~~** 11523 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT- N Rama Krishna (Electrican)	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to N.Rama Krishna for releasing credit balance amount vide voucher no 758 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 758

Date : 31/12/2020

Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	24/12/2020	30/12/2020

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.18088/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

VERIFIED BY
DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

A. Sravani
Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
31 DEC 2020
M. KAMESWARA PRASAD
PROJECT MANAGER

Approved By Admin	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/~~11503~~ 11524 | Dated : 2-Jan-2021

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	~~30,000.00~~ 20,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 760 ecnlosed.	
Amount (in words) :	20,000
Indian Rupees Thirty Thousand Only	
	~~₹ 30,000.00~~

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 760

Date : 31/12/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	24/12/2020	30/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals...	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.42969/-		~~30000.00~~ 20,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20,000 ~~30000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	20,000 ~~**30000.00**~~

Rupees : Thirty Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
~~MANAGER-AUDIT~~

Certified by:

Approved By Admin

APPROVED BY
31 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/~~11503~~** 11525 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-S Ganesh	~~35,000.00~~ 20,000
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 759 ecnlosed.	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	20,000
	₹ ~~35,000.00~~

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 759 Date : 31/12/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	24/12/2020	30/12/2020

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.47951/-		~~35000.00~~ 20,000
Department Description :		0.00
Job Work Description :		0.00 20,000
	Total Amount %	~~35000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 20,000
	Net Amount :	**35000.00**

Rupees : Thirty Five Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
Approved By Project Manager
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11503~~** 11526 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT- V.Srikanth (Electircan)	~~15,000~~.00 10,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to V.Srikanth for releasing credit balance amount vide voucher no 762 ecnlosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	10,000
	₹ ~~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 : 762 Date : 31/12/2020

Contractor Name	From Date	To Date
Srikanth.. (Electrician)	24/12/2020	30/12/2020

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.21636/-		~~15000~~.00 10,000
Department Description :		0.00
Job Work Description :		0.00 10,000
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 10,000
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
04 JAN 2021

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

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

Payment Voucher

No. : **PAY/~~11503~~** 11527 | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-N Nagaraju (Electrican)	**6,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Nagaraju for releasing credit balance amount vide voucher no 757 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 757 Date : 31/12/2020

Contractor Name	From Date	To Date
Nagraju..(Electrician)	24/12/2020	30/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	400.00	0.00	400.00	0.00
Mason	9.00	4950.00	0.00	0.00	4950.00	0.00	0.00	0.00
Totals...	11.00	5750.00	0.00	0.00	5350.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.11116/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6000.00**

Rupees : Six Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | 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

11528

No. : **PAY/~~11503~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT- K Krishna	**~~30,000.00~~** 20,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to K.Krishna for releasing credit balance amount vide voucher no 756 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	20,000
	₹ ~~30,000.00~~

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 756 Date : 31/12/2020

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	24/12/2020	30/12/2020

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.55716/-		~~30000.00~~ 20,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20,000 ~~30000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	20,000 ~~30000.00~~

Rupees : Thirty Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
PROJECT MANAGER

Approved By Admin | 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/~~11503~~** 11529 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-G Sunitha	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 755 ecnlosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

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

Advice for Payment No : 755

Date : 31/12/2020

Contractor Name	From Date	To Date
Sunitha (Painting)	24/12/2020	30/12/2020

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.41984/-		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**

Rupees : Twenty Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Approved By Admin

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

11530

No. : **PAY/~~11503~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Giri Babu	**~~23,000.00~~** 20,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for releasing credit balance amount vide vouhcer no 754 enclosed .	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Only	20,000
	₹ ~~23,000.00~~

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 754 Date : 31/12/2020

Contractor Name	From Date	To Date
Giri babu (Civil Work)	24/12/2020	30/12/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	1725.00	575.00	0.00	0.00	0.00	0.00
Totals...	5.00	2700.00	2125.00	575.00	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.33282/-		~~23000.00~~ 20,000
Department Description :		0.00
Job Work Description :		0.00 20,000
	Total Amount %	~~23000.00~~
	TDS : @ 0.75	172.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 2
	Net Amount :	~~22827.50~~

Rupees : Twenty Two Thousand Eight Hundred Twenty Seven and Paise Fifty Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Created by

APPROVED BY
31 DEC 2020
PROJECT MANAGER

Approved By Admin
Asst. Engineer
MODI REALTY (MALLAPUR) L

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/~~11503~~** 1153)

Dated : **2-Jan-2021**

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 Giri Babu for civil work brick work done for compound wall at peripheral road vide voucher no 753 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/~~11503~~** 11532 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**2,200.00**
TDS-0.75% Contract	**(-)16.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being negft transaction to Srikanth jena for plumbing works done at site vide voucher no 752 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

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

11533

No. : **PAY/~~11503~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Sanda Geetha (Civil Work)	**5,500.00**
TDS-0.75% Contract	**(-)41.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
beimng neft trasnaction to Sanda Geetha for civil work done for compound wall at peripheral road vide voucher no 751 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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/~~11503~~** 11534 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju (Electrican)	**5,400.00**
TDS-0.75% Contract	**(-)41.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasanction to Nagaraju for electrical pipes laying in falts for altrations as per job work sheet no 750 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Fifty Nine Only	
	₹ 5,359.00

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/~~11503~~** 11535 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**2,700.00**
TDS-0.75% Contract	**(-)20.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri babu for brick work done for compound wall at peripheral road vide vouhcer no 749 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

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/~~11503~~** 11536 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**12,050.00**
TDS-0.75% Contract	**(-)90.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnsaction to G.Mannem for cleaning & shifting works done , morrum filling & levelling works done as per job work sheets vide voucher no 748 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Sixty Only	
	₹ 11,960.00

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