

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

Payment Voucher

No. : **PAY/11537** 11554

Dated : 4-Jan-2021

Particulars	Amount
Account : EMP-Praveen Kumar Pathak P Praveen Commission	39,339.00 29,714. 9625-
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 000271 Being chq issued to praveen kumar pathak towards salary for the month of Dec ' 20	
Amount (in words) : Indian Rupees Thirty Nine Thousand Three Hundred Thirty Nine Only	
	₹ 39,339.00

Prepared by: krishnaveni

✓ 
Approved by

Receiver's Signature

Company: Modi Realty Mallapur LLP

Prepared by: Iqra khatoon

Date: 04.01.2021

R.L.

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002800	GMR1	N Rajyalakshmi	009791800025475	31,050	Salary of Dec'20
009763700002800	GMR2	Praveen Kumar Pathak	009791800025967	39,339	Salary of Dec'20
009763700002800	GMR3	Basavaraju Murali Krishna	009791800025844	21,215	Salary of Dec'20
009763700002800	GMR4	Rodda Rani	009791800025947	15,820	Salary of Dec'20
T	4	1,07,424			

68,085

- 39,339

68,085

Rajyalakshmi
4/1/21

Mor: Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11538-11555**

Dated : 4-Jan-2021

Particulars	Amount
Account : EMP-N Rajyalakshmi	31,050.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being cheque issued towards salary for the month of Dec-20	
Amount (in words) : Indian Rupees Thirty One Thousand Fifty Only	
	₹ 31,050.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Mor: Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11539~~ 11556

Dated : 4-Jan-2021

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	16,402.00
EMP-B Murali Krishna Commission	4,813.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being cheque issued towards salary for the month of Dec-20	
Amount (in words) :	
Indian Rupees Twenty One Thousand Two Hundred Fifteen Only	
	₹ 21,215.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Mor's Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11540**

11557

Dated : 4-Jan-2021

Particulars	Amount
Account :	
EMP-Rodda Rani	13,895.00
EMP-Rodda Rani Commission	1,925.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of Dec-20	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Twenty Only	
	₹ 15,820.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Muli Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11558**

Dated : **4-Jan-21**

Particulars	Amount
Account :	
TDS-0.75% Contract	39,168.00
TDS-1.50% Contract	60,302.00
TDS-3.75% Brokerage/commission	1,202.00
TDS-7.50% Interest	22,793.00
TDS-7.50% Professional Charges	31,098.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards TDS payment for the month of Dec-20	
Amount (in words) :	
Indian Rupees One Lakh Fifty Four Thousand Five Hundred Sixty Three Only	
	₹ 1,54,563.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

M i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11559**

Dated : **6-Jan-21**

Particulars	Amount
Account : FEXP-Bank Charges	145.14
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being processing charges	
Amount (in words) : Indian Rupees One Hundred Forty Five and Fourteen paise Only	
	₹ 145.14

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11542** 11560

Dated : 7-Jan-2021

Particulars	Amount
Account : EMP-Mekala Ram Prasad	75,850.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of Dec-2020	
Amount (in words) : Indian Rupees Seventy Five Thousand Eight Hundred Fifty Only	
	₹ 75,850.00



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 VoucherNo. : **PAY/11543** - 11561

Dated : 7-Jan-2021

Particulars	Amount
Account : EMP-Nirati Srinivas	32,946.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of Dec-2020	
Amount (in words) : Indian Rupees Thirty Two Thousand Nine Hundred Forty Six Only	
	₹ 32,946.00

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 VoucherNo. : **PAY/11544** 11562

Dated : 7-Jan-2021

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	23,463.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of Dec-2020	
Amount (in words) : Indian Rupees Twenty Three Thousand Four Hundred Sixty Three Only	
	₹ 23,463.00



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 VoucherNo. : **PAY/41545-11563**

Dated : 7-Jan-2021

Particulars	Amount
Account : EMP-Orsu Madhan	10,603.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of Dec-2020	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Three Only	
	₹ 10,603.00



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 VoucherNo. : **PAY/14546** 11564

Dated : 7-Jan-2021

Particulars	Amount
Account : EMP-Mhetre Likhitha	6,222.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of Dec-2020 50%	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Twenty Two Only	
	₹ 6,222.00



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 VoucherNo. : **PAY/11547** 11565

Dated : 7-Jan-2021

Particulars	Amount
Account : EMP-A Sravani	6,747.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards salary for the month of Dec-2020 50%	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Forty Seven Only	
	₹ 6,747.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Medi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11566**

Dated : **7-Jan-21**

Particulars	Amount
Account : CONT-Varikuppala Raju	1,50,000.00
Through : BANK-Kotak Mahindra Bank Sub Account	
On Account of : Being neft transaction to Varikuppala raju for releasing advance amount vide voucher no	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

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

Payment Voucher

No. : **PAY/11542** ¹¹⁵⁶⁷

Dated : 8-Jan-2021

Particulars	Amount
Account : SP-SLLP-Logistics	9,600.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of mahender Exp card	
Amount (in words) : Indian Rupees Nine Thousand Six Hundred Only	
	₹ 9,600.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Medi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11543** / 1568

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-E Prasad	2,822.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Twenty Two Only	
	₹ 2,822.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Morji Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11545** 11569

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-K Lakshmi Durga	1,826.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Twenty Six Only	
	₹ 1,826.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Mor'di Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/41546** / 1569.

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-G Murali Mohan	1,826.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer towards promotions incentives from 30-Dec-19 to 26-jul-20	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Twenty Six Only	
	₹ 1,826.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11547**

11570

Dated : 8-Jan-2021

Particulars	Amount
Account : SP-Shreyas Services	35,472.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Shreyas Services towards housekeeping for the month of Dec-2020 against bill no:276	
Amount (in words) : Indian Rupees Thirty Five Thousand Four Hundred Seventy Two Only	
	₹ 35,472.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11548/1572**

Dated : 8-Jan-2021

Particulars	Amount
Account : SP-Y Pushpalatha	11,182.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Y Pushpalatha towards gardening charges for the month of Dec-2020 against bill no:278, dt:2/1/21	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Eighty Two Only	
	₹ 11,182.00

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. : **PAY11549** 11573

Dated : 8-Jan-2021

Particulars	Amount
Account :	
SP-Span Pride	2,87,700.00
SP-Span Pride	51,786.00
TDS-10% Professional Charges	(-)21,578.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c.	
On Account of :	
Being amount transferred to Span Pride towards consultancy charges for the month of Jan ' 2021	
Amount (in words) :	
Indian Rupees Three Lakh Seventeen Thousand Nine Hundred Eight Only	
	₹ 3,17,908.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

To
Kalyan

Dt. 06.01.2021

Sir,

Sub: Consultancy charges are due in January 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of January 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.	
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	9,619	1,41,716 ✓	
2.	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750 ✓	
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555 ✓	
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831 ✓	
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	21,578	3,17,908 ✓	
6.	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790 ✓	
7.	G. Renuka	BRGV	78,731	-	5,905	72,826 ✓	
8.	Kovuri Consultants	BRGV	71,573	12,883	5,368	79,088 ✓	
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,373	20,221 ✓	
10.	Span Pride	GHT	Paid excess				X
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432 ✓	

This is for your information.


Kanaka Rao.



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

Payment Voucher

No. : **PAY/11556-11574**

Dated : 8-Jan-2021

Particulars	Amount
Account : SP-Expert Security Services	70,146.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being chq issued to Expert Security services towards security charges for the month of Dec-2020 against bill no: ESS/129/20, dt:1/1/21 chq no: 000276	
Amount (in words) : Indian Rupees Seventy Thousand One Hundred Forty Six Only	
	₹ 70,146.00

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/11551** 11574

Dated : 8-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/11558-11576**

Dated : 8-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 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	9,208.00		9,208.00 Cr
Grand Total	53,223.00	62,431.00	9,208.00 Cr

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11553** 115787

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	2,388.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Modi consultancy services on your behalf towards loan repayment	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Eighty Eight Only	
	₹ 2,388.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

EMP- Praveen Pathak Salary A/c

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,388.00 Dr
April			2,388.00 Dr
May			2,388.00 Dr
June			2,388.00 Dr
July			2,388.00 Dr
August			2,388.00 Dr
September			2,388.00 Dr
October			2,388.00 Dr
November			2,388.00 Dr
December			2,388.00 Dr
January			
February			
March			
Grand Total			2,388.00 Dr

GMR
Salary transferred
to GMR.

Take Cheque for GMR
MMB

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11560**

Dated : 8-Jan-2021

Particulars	Amount
Account : OE-Water Supply UD	20,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being neft transaction to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 5535 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Only	
	₹ 20,500.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

Building Material Voucher

08/01/2021 10:43:15 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No : 5535

From Date : 31/12/2020

To Date : 06/01/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2619	31-12-2020	6.48			1.000	500.00	0.00	500.00
2620	31-12-2020	7.51			1.000	500.00	0.00	500.00
2621	31-12-2020	8.47			1.000	500.00	0.00	500.00
2622	31-12-2020	13.34			1.000	500.00	0.00	500.00
2623	31-12-2020	13.35			1.000	500.00	0.00	500.00
2624	31-12-2020	17.38			1.000	500.00	0.00	500.00
2625	01-01-2021	7.18			1.000	500.00	0.00	500.00
2626	01-01-2021	7.33			1.000	500.00	0.00	500.00
2628	01-01-2021	12.06			1.000	500.00	0.00	500.00
2629	01-01-2021	12.28			1.000	500.00	0.00	500.00
2630	01-01-2021	13.43			1.000	500.00	0.00	500.00
2631	02-01-2021	7.12			1.000	500.00	0.00	500.00
2632	02-01-2021	7.12			1.000	500.00	0.00	500.00
2633	02-01-2021	8.20			1.000	500.00	0.00	500.00
2634	02-01-2021	11.20			1.000	500.00	0.00	500.00
2635	02-01-2021	13.01			1.000	500.00	0.00	500.00
2636	02-01-2021	15.05			1.000	500.00	0.00	500.00
2637	02-01-2021	16.44			1.000	500.00	0.00	500.00
2638	03-01-2021	6.35			1.000	500.00	0.00	500.00
2639	03-01-2021	7.30			1.000	500.00	0.00	500.00
2640	04-01-2021	05:56			1.000	500.00	0.00	500.00
2641	04-01-2021	07:41			1.000	500.00	0.00	500.00
2642	04-01-2021	10:38			1.000	500.00	0.00	500.00
2643	04-01-2021	11:53			1.000	500.00	0.00	500.00
2644	04-01-2021	14:51			1.000	500.00	0.00	500.00
2645	04-01-2021	17:55			1.000	500.00	0.00	500.00
2646	04-01-2021	17:55			1.000	500.00	0.00	500.00
2647	05-01-2021	07:09			1.000	500.00	0.00	500.00
2648	05-01-2021	07:21			1.000	500.00	0.00	500.00
2649	05-01-2021	09:55			1.000	500.00	0.00	500.00
2650	05-01-2021	10:49			1.000	500.00	0.00	500.00
2651	05-01-2021	12:02			1.000	500.00	0.00	500.00
2652	05-01-2021	17:30			1.000	500.00	0.00	500.00
2653	05-01-2021	18:08			1.000	500.00	0.00	500.00
2654	06-01-2021	07:34			1.000	500.00	0.00	500.00
2655	06-01-2021	08:28			1.000	500.00	0.00	500.00
2656	06-01-2021	09:46			1.000	500.00	0.00	500.00
2657	06-01-2021	11:03			1.000	500.00	0.00	500.00
2658	06-01-2021	12:19			1.000	500.00	0.00	500.00
2659	06-01-2021	15:32			1.000	500.00	0.00	500.00

VERIFIED BY
[Signature]
09 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
[Signature]
08 JAN 2021
M. RAM PRASAD
Project Manager

[Signature]
Accounts Manager

Managing Director

Building Material Voucher

08/01/2021 10:43:15 Pages : 2 of 2

2660	06-01-2021	17:45			1.000	500.00	0.00	500.00
					41.000			20500.00
							Building Material Total	20500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	20500.00
Towards supply of bore water for A,B,C,D,F,G blocks & labour quarters & sales office use purpose.	
Additional Payments :	0.00
Deductions :	0.00
Total	20500.00
Rupees : Twenty Thousand Five Hundred Only.	



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

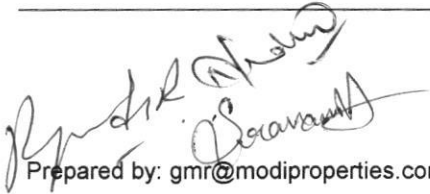
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11560**11578⁹

Dated : 8-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 Thirupathi Raju for electrical works done at site vide voucher no 769 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

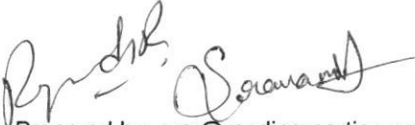
Secunderabad

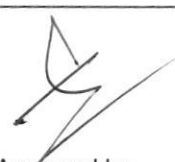
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11560** ⁸⁶ ~~11579~~

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giri Babu for brick work done for compound wall work at peripehral road vide voucher no 768 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11560-11580

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	10,862.00
TDS-0.75% Contract	(-)81.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giri Babu for civil work done at site vide vouche rno 767 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Eighty One Only	
	₹ 10,781.00

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/14560** 11582

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	19,750.00
TDS-0.75% Contract	(-)148.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for debries removing and bircks shifting work done as per job work sheets vide vouche rno 766 enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Six Hundred Two Only	
	₹ 19,602.00


Prepared by: gmr@modiproperties.com
Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11560-1158³2

Dated : 8-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	11,150.00
TDS-0.75% Contract	(-)84.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for cleaning , shifting and morrum removing works done at site vide vouhce rno 765 enclsod.	
Amount (in words) :	
Indian Rupees Eleven Thousand Sixty Six Only	
	₹ 11,066.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11560-1583⁴

Dated : 8-Jan-2021

Particulars	Amount
Account :	
EUC-Surasani Associates	6,000.00
TDS-0.75% Contract	(-)90.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Surasani associates for total station levels marking given work done vide vouhcer no 7472 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Ten Only	
	₹ 5,910.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

Voucher No : 7472

Rupees : Five Thousand Nine Hundred Ten Only.

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

08/01/2021 11:21:03

Pages : 1 of 2

Voucher No :	7472
From Date :	31/12/2020
To Date :	06/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86490	2548	31-12-2020	Total Station Survey (per day)	15:37	17:03	0.5	4000	JW	2000.00
			Units : per day				Rate : 4000		
			Towards marking work done at C - block.						
86613	2554	06-01-2021	Total Station Survey (per day)	09:12	17:22	1	4000	JW	4000.00
			Units : per day				Rate : 4000		
			Towards total station marking level work done at C-Block .						



Accounts Manager

Managing Director

Payment Voucher

No. : PAY/11560/1585

Dated : 8-Jan-2021

Particulars	Amount
Account :	
EUC-Kamlesh Varma	3,045.00
TDS-1.50% Contract	(-)46.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft ytrasnaction to Kamlesh varma for chipping work done at B-Block vide voucher no 7470 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Ninety Nine Only	
	₹ 2,999.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No : 7470

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 3045.00

Towards wall chipping work done for customer alterations in B -Block flats .

3045.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

3045.00

TDS% 1.50

TDS Amount

45.68

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

2999.33

Rupees : Two Thousand Nine Hundred Ninty Nine and Paise Thirty Two Only.



Accounts Manager

Managing Director

Hire Charges Voucher

08/01/2021 10:43:15

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

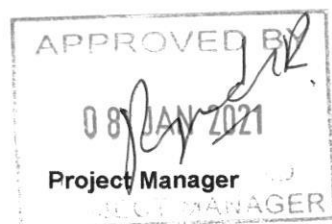
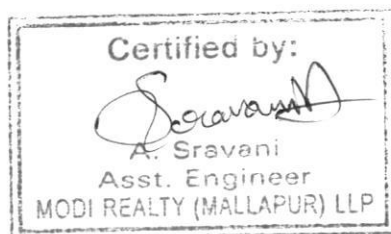
Supplier Name : Kamles Varma

Voucher No : 7470

From Date : 31/12/2020

To Date : 06/01/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86488	2546	31-12-2020 Chipping machine (per hour)	09:06	17:16	7	150	JW	1050.00
Units : per hour Rate : 150								
Towards wall chipping work done at B - block.								
86502	2551	02-01-2021 Chipping machine (per hour)	09:36	17:25	6.3	150	JW	945.00
Units : per hour Rate : 150								
Towards Wall chipping work done at B - block								
86614	2555	06-01-2021 Chipping machine (per hour)	09:28	17:57	7	150	JW	1050.00
Units : per hour Rate : 150								
Towards wall chipping work done at B-Block .								



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : PAY/11560/158⁶

Dated : 8-Jan-2021

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	8,400.00
TDS-1.50% Contract	(-)126.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Meeriyala Raju kumar for debries shifting work done vide vouche rno 7469 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Seventy Four Only	
	₹ 8,274.00


Prepared by: gmr@modiproperties.com
Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP

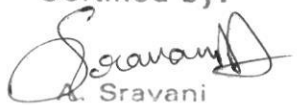
Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No : 7469

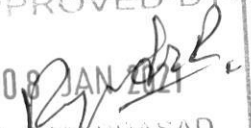
PARTICULARS						Amount
Hire Charges - Job Work Payment						
Towards providing JCB & Tractor for debries removing work done from A & B blocks shifting to F-Block ramp area.						
						8400.00
Hire Charges - On A/C Payment						
						0.00
Other Additions :						
						0.00
						Gross 8400.00
						TDS% 1.50 TDS Amount 126.00
						CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :						
						0.00
						Total 8274.00

Rupees : Eight Thousand Two Hundred Seventy Four Only.

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

VERIFIED BY

 09 JAN 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

APPROVED BY

 08 JAN 2021
 M. RAM PRASAD
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

08/01/2021 10:43:15

Page 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	7469
From Date :	31/12/2020
To Date :	06/01/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86489	2547	31-12-2020 Tractor with tipper without labour (per day)	09:12	17:21	1	1800	JW	1800.00
		AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800						
		Towards debris shifting from A - block duct to F - block ramp						
86491	2549	31-12-2020 JCB	16:03	17:58	1.5	800	JW	1200.00
		TS08GH7882 Units : per hour Rate : 800						
		Towards leveling and loading work done at C - block						
86501	2550	02-01-2021 Tractor with tipper without labour (per day)	09:28	17:40	1	1800	JW	1800.00
		AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800						
		Towards Debris shifting from A - block duct to F - block ramp						
86585	2553	05-01-2021 Tractor with tipper with labour	09:30	17:28	1	1800	JW	1800.00
		ap21u6822 Units : per trip Rate : 375						
		Towards debris removing work done from A & B blocks duct area shifting to F-Block ramp area.						
86616	2557	06-01-2021 Tractor with tipper with labour	10:19	17:57	1	1800	JW	1800.00
		ap21u6822 Units : per trip Rate : 375						
		Towards debris shifting from A & B block shifting to F-Block .						

VERIFIED BY



09 JAN 2021

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:



A. Sravan

 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY



08 JAN 2021

Project Manager

PROJECT MANAGER

Accounts Manager

Managing Director

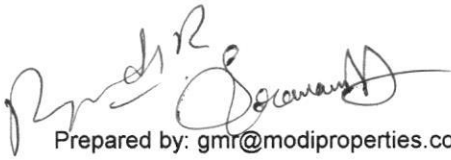
Payment Voucher

No. : PAY/11560

11587
14586

Dated : 8-Jan-2021

Particulars	Amount
Account : CONT- Kotturu Rani	15,000.00 10,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Kotturu Rani for releasing credit balabce amount vide voucher no 777 enclsoid.	
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 : 777

Date : 08/01/2021

Contractor Name	From Date	To Date
Kotturu Rani	31/12/2020	06/01/2021

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.23979/-	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.	

09 JAN 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT



Approved By Accounts

Approved By Managing Director