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

Payment Voucher

No. : **PAY/~~11560~~** 1158~~2~~8 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-K Rama Krishna	**~~30,000.00~~** 15,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to K.Rama Krishna for releasing credit balance amount vide vouche no 776 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	15,000
	₹ ~~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 : **776**

Date : 08/01/2021

Contractor Name	From Date	To Date
K. Rama krishna (electrician)	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 sreleasing credit balance amount credit balance amount Rs.41970/-		~~30000~~.00 15,000
Department Description :		0.00
Job Work Description :		0.00
		15,000
	Total Amount %	~~30000~~.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		15,000
	Net Amount :	~~**30000**~~**.00**

Rupees : Thirty Thousand Only.

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

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

APPROVED BY
08 JAN 2021
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/~~11560~~** 11589 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-S Ganesh	**~~20,000.00~~** 15,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shivvala Ganesh for releasing credit balance amount vide vouhce no 775 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	15,000
	₹ ~~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 : 775 Date : 08/01/2021

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	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 sreleasing credit balance amount credit balance amount Rs.27951/-		~~20000~~.00 15,000
Department Description :		0.00
Job Work Description :		0.00 15,000
	Total Amount %	~~20000~~.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 15,000
	Net Amount :	**~~20000~~.00**

Rupees : Twenty Thousand Only.

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

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

APPROVED BY
08 JAN 2021
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/1~~1560~~** / 1589 90

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-V. Vidya Shankar	**~~50,000.00~~** 25,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Vidya Shankar for releasing credit balance amount vide vouhce rno 774 enclosed.	
Amount (in words) :	25,000
Indian Rupees Fifty Thousand Only	
	₹ ~~50,000.00~~

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **774** Date : 08/01/2021

Contractor Name	From Date	To Date
Vidya Shankar (False ceiling)	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 sreleasing credit balance amount credit balance amount Rs.82638/-		~~50000.00~~ 25000
Department Description :		0.00
Job Work Description :		0.00
		25,000
	Total Amount %	~~50000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		25,000
	Net Amount :	**~~50000.00~~**

Rupees : Fifty Thousand Only.

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

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

Approved By Admin

APPROVED BY
08 JAN 2021
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/~~11560~~** 11591

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-Meeriyala Raju Kumar	**~~15,000.00~~** 10,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Meeriyala Raju kumar for releasing credit balance amount vide vouhcer no 773 enclosed.	
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 : 773 Date : 08/01/2021

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	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 sreleasing credit balance amount credit balance amount Rs.26979/-		~~15000.00~~ 10,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10,000 ~~15000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10,000 **~~15000.00~~**

Rupees : Fifteen Thousand Only.

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

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

APPROVED BY
09 JAN 2021
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/~~11560~~** 11592 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT- K Krishna	~~20,000.00~~ 10,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to K.Krishna for releasing credit balance amount vide vouche no 772 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	10,000
	₹ ~~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 : 772

Date : 08/01/2021

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	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 sreleasing credit balance amount credit balance amount Rs.35716/-		~~20000.00~~ 10,000
Department Description :		0.00
Job Work Description :		0.00 10,000
	Total Amount %	~~20000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 10,000
	Net Amount :	**~~20000.00~~**

Rupees : Twenty Thousand Only.

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

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

APPROVED BY
08 JAN 2021
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/~~11560~~** 11593

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT-G Sunitha	**~~11,000.00~~** 5000
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 771 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Only	5000
	₹ ~~11,000.00~~

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 771 Date : 08/01/2021

Contractor Name	From Date	To Date
Sunitha (Painting)	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 sreleasing credit balance amount credit balance amount Rs.21984/-		~~11000.00~~ 5000
Department Description :		0.00
Job Work Description :		0.00 5000
	Total Amount %	~~11000~~.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 5000
	Net Amount :	**~~11000~~.00**

Rupees : Eleven Thousand Only.

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

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

APPROVED BY
08 JAN 2021
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/~~11560~~** 11594 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONT- B Ram Babu	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to B.Rambabu for releasing credit balance amount vide voucher no 770 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 : 770 Date : 08/01/2021

Contractor Name	From Date	To Date
B.Rambabu	31/12/2020	06/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00
Totals...	1.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards sreleasing credit balance amount credit balance amount Rs.20374/-		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
09 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
09 JAN 2021
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/~~11560~~** 11595

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**33,432.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for electricity power supply to site construction work purpose.bill enclosed. Chq No : 000272	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Four Hundred Thirty Two Only	
	₹ 33,432.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

3/1

E&OE For AAO/ERO 312

TSSPDCL

RESIDENCY

COLONY

MF:1.000

MONTH

CHARGES

CHARGES

INT

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

Payment Voucher

No. : **~~PAY/11560~~** 11595   Dated : **8-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**33,432.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for electricity power supply to site construction work purpose.bill enclosed. Chq No : 000272	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Four Hundred Thirty Two Only	
	₹ 33,432.00

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

...CHARGES: - - -
FIXED CHARGES: 58179.00
CUST CHARGES : 462.00
ED : 130.00
ED INT : 317.34
ADDL CHARGES : 0.00
ACD Surchrge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 25656.58
LOSS/GAIN : 33431.76
NET AMOUNT : 0.24
ARREARS ---- 33432.00
Bef 31/03/20:
After01/04/20: 0.00
TOTAL AMOUNT : 0.00
ACD DUE : 33432.00
0.00

TOTAL DUE : 33432.00
CASE AMOUNT: 79261.00
DULPMNT CHG: 13296.00

DUE DATE : 20/01/2021
LAST PAID : 23/12/2020
AAO CELL No.:
ADE CELL No.:
- - - - - - - - - - - - - - -
E&OE For AAO/ERO 312

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

Payment Voucher

No. : **PAY/~~11560~~** 11596 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**45,606.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to TSSPDCL for electricity power supply for site construction work purpose . bill enclosed. Chq No: 000273	
Amount (in words) :	
Indian Rupees Forty Five Thousand Six Hundred Six Only	
	₹ 45,606.00

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

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name :	Modi Realty Mallapur LLP				Prepared By :	A.Sravani	
Project :	Gulmohar Residency				Approved By :	Ram Prasad	
Date :	06.11.2020				Date :	06.11.2020	
SL.No	**Connection / Service Type**	**Customer or service no**	**Used for**	**Service provider**	**Date of recipt**	**Due date of payment**	**Amount**
1	Electricity	18170203110	Labour Quatrers and Construction	TSSPDCL	04/01/2021	20/01/2021	33,432
2	Electricity	TS1700004	A , B blocks & sales office	TSSPDCL	04/01/2021	20/01/2021	45,606
						TOTAL	**79,038**

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.

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

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

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

TSSPDCL

DT:06/01/2021 TIME 10:21
BNo:3625ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 170203

S NO:TS17 00004
USC :112753692
NAME:MS JADE ESTATES
ADDR:SYNO-19
KRISHNA NAGAR COLONY
BESIDE NFC,MOULA-ALI
CAT:8 TEMP PH:3
CONTRACTED LOAD:10.00KW
MNo:16624020 MF:1.000

IR READING	MONTH	STS
Ps 5719	06/01/21	01
KVAH 8014		01
Pv 2990	03/12/20	09
KVAH 3921		09

UNITS: 4093 AVG: 0
RMD: 0.00 KVA PF:0.67
KVAH:4093 KWH:2729

ENERGYCHARGES	:	45023.00
FIXED CHARGES	:	210.00
CUST CHARGES	:	65.00
ED	:	245.58
ED INT	:	0.44
ADDL CHARGES	:	61.78
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	45605.80
LOSS/GAIN	:	0.20
NET AMOUNT	:	45606.00
ARREARS -----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	45606.00
ACD DUE	:	0.00

TOTAL DUE : 45606.00

DUE DATE : 20/01/2021
LAST PAID : 23/12/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

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

Payment Voucher

11597

No. : **PAY/11579** Dated : **8-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/~~11580~~** 1159~~7~~8

Dated : **8-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/~~11581~~** 11598 ~~8~~ 9

Dated : **8-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/~~11563~~** 11~~599~~ 600

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
OIE-ROC Fee	**6,350.00**
Through :	
Cash	
On Account of :	
Being cash paid to Shruti Agarwal towards fee for LLP form 8 for the year ending on 2020 vide SRN.no.M18597765 dated:01-01-21	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Fifty Only	
	₹ 6,350.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

MINISTRY OF CORPORATE AFFAIRS
e-CHALLAN FOR PAYING LATER

ONLY FOR PAY LATER PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

SRN : M18597765 **Expiry Date :** 08/01/2021

SRN date : 01/01/2021

By Whom tendered

Name : Shruti Agarwal

Address : 3-3-116/A
Kachiguda
Hyderabad , Andra Pradesh
India - 500027

Entity on whose behalf money is paid

LLPIN: AAL-1319

Name : MODI REALTY MALLAPUR LLP

Address : 5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD

SECUNDERABAD , Telangana

India - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for LLP Form 8 for the year ending on 2020	Normal	50.00
	Additional	6300.00
	Total	6350.00

Head of Account: 14750011302

Accounts Officer by whom adjustable : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

Rupees(In words): Six Thousand Three Hundred Fifty Only

Important Note : Process w.r.t. payment through Pay Later mode	1. By Pay Later payment option, you can create e-challan and get SRN for any Service. 2. You shall be required to pay for the corresponding SRN using Pay Later functionality on the MCA21 portal (under the Services tab after login on MCA21 portal) 3. You can pay via internet banking facility or credit card offered by the bank in which you hold an account. 4. Service charges, if any, will be borne by the user. 5. Payment shall be allowed only before e-challan expiry date of SRN. Once this time period is over, no payment will be allowed and the corresponding service request shall not be accepted. However user should do the payment as early as possible, so that last day issues are not there. 6. In case of successful payment, the payment details shall be updated in respect of the SRN in the MCA21 system.

ONLY FOR PAY LATER PAYMENT.NOT FOR PAYMENT AT BRANCH COUNTER

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

Payment Voucher

No. : **PAY/11583** 1160)

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
OTHLOAN-Summit Builders Statutory Payments	**31,478.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to summit builders statuory payments towards ESI/PF /PT for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Thirty One Thousand Four Hundred Seventy Eight Only	
	₹ 31,478.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

R. L.

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company:	MODI REALTY MALLAPUR LLP	
S.No	Particulars	Amount
1	PF	27,266
2	ESI	2,912
3	PT	1,300
	Total	31,478

7/1/21

APPROVED BY

07 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/~~11584~~** 11609 2 | Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SL-PL-Tata Capital Financial Services Ltd	**13,03,904.00**
TDS-7.50% Interest	**(-)22,793.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being ECS for the month of Jan ' 2021	
Amount (in words) :	
Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Eleven Only	
	₹ 12,81,111.00

Prepared by: rajyalakshmi | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11586~~** 11603

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**2,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sri balaji enterprises towards purchase of pvc door frames against Bill no: 132 dtd: 12.12.20 vide po no: 72963 dtd: 03.12.20	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

11604

No. : **PAY/~~14587~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**1,36,694.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to shubham enterprises towards purchase of conducting pvc pipe,pvc bend,insukltation tape,fan box against Bill no: 2145 & 2144 dtd: 18.12.20 vide po no: 73080 & 73076 dtd: 18.12.20	
Amount (in words) :	
Indian Rupees One Lakh Thirty Six Thousand Six Hundred Ninety Four Only	
	₹ 1,36,694.00

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

11605

No. : **PAY/~~11588~~** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Venkataramana Stationery & Binding Works	**4,248.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amonu transfered to venkataramana stationery & bilnding works towards purchase of electrical material against Bill no's: 722,721 dtd: 21.12.20 vide po no: 73078 & 72739 dtd: 18.12.20	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Forty Eight Only	
	₹ 4,248.00

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/~~11589~~** 11606

Dated : **8-Jan-2021**

Particulars	Amount
Account : Sup- Global Safety Solutions	 **2,205.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Global safety solutions towards purchase of safety shoes against Bill no's: 1358,1348 dtd: 17.12.20 vide po no's: 72976,72736 dtd: 15.12.20	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Five Only	
	₹ 2,205.00

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/~~11590~~** 11606 7

Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,84,399.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to summit sales llp against credit balance	
Amount (in words) :	
Indian Rupees One Lakh Eighty Four Thousand Three Hundred Ninety Nine Only	
	₹ 1,84,399.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 8-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,51,626.90 Dr**
April			5,51,626.90 Dr
May		*45,713.26*	5,05,913.64 Dr
June		*67,102.00*	4,38,811.64 Dr
July	*2,20,015.00*	*5,71,676.00*	87,150.64 Dr
August	*61,407.00*	*1,39,525.00*	9,032.64 Dr
September	*1,73,608.00*	*15,20,823.67*	13,38,183.03 Cr
October	*18,53,681.00*	*9,37,753.00*	4,22,255.03 Cr
November	*12,84,023.00*	*15,32,276.00*	6,70,508.03 Cr
December	*10,00,000.00*	*6,05,766.00*	2,76,274.03 Cr
January	*91,875.00*		1,84,399.03 Cr
Grand Total	***46,84,609.00***	***54,20,634.93***	**1,84,399.03 Cr**

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

Payment Voucher

No. : **PAY/~~11590~~** 11608 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SUP-BVR Infra Projects	**800.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to BVR infra projects towards purchase of furniture -roller blinds against bill no: 49 dtd: 26.11.20 vide po no: 72368 dtd: 21.11.20	
Amount (in words) :	
Indian Rupees Eight Hundred Only	
	₹ 800.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11591~~** 11609 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**17,000.00**
TDS-1.50% Contract	**(-)255.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to surasani constructions towards Anx c dated 08.01.21 period from 31.12.20 to 06.01.21	
Amount (in words) :	
Indian Rupees Sixteen Thousand Seven Hundred Forty Five Only	
	₹ 16,745.00

Prepared by: krishnaveni Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (Club House)			
Project name:		Gulmohar Residency			
Date:		08.01.2021			
Period		From:	31.12.2020	To:	06.01.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	08.01.2021				

Sravani

APPROVED BY

08 JAN 2021

M RAM PRASAD
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (Club House)			
Project name:		Gulmohar Residency			
Date:		08.01.2021			
Period		From:	31.12.2020	To:	06.01.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	21.20	800.00	hours	16,960
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				16,960
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	08.01.2021				

Certified by:
Sravani

APPROVED BY
08 JAN 2021
M. RAM PRA...
PROJECT MANAGER

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly

Details of magterial received

Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions (Club House)					
Project name:		Gulmohar Residency					
Date:		08.01.2021					
Period		From:	31.12.2020	To:	06.01.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							-
3							-
4							-
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-

Prepared by:				
Name	A.Sravani		Approved by:	MDs approval
Date	08.01.2021			

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

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11592~~** 11689 10

Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**9,99,000.00**
TDS-1.50% Contract	**(-)14,985.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to surasani constructions towards Anx A & C dated 08.01.21 period from 31.12.20 to 06.01.21	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Four Thousand Fifteen Only	
	₹ 9,84,015.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:	S.Karunakar Reddy				
Company name:	Surasani Constructions				
Project name:	Gulmohar Residency				
Date:	08.01.2021				
Period	From:	31.12.2020	To:		06.01.2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	575.00	37,375
2	Civil work	Male helper	60	400.00	24,000
3	Civil work	Female helper	30	350.00	10,500
4	RCC work	Mason	45	550.00	24,750
5	RCC work	Male helper	40	400.00	16,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				112,625
	Payment approved by MD:				
Prepared by:				MDs approval	
Name	A.Sravani				
Date	08.01.2021				

113k

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

APPROVED BY
08 JAN 2021
M. [illegible]
PROJECT MANAGER

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Send Weekly					
hire charges					
of contractor:					
Company name:		S.Karunakar Reddy			
Project name:		Surasani Constructions			
Date:		Gulmohar Residency			
Period		08.01.2021			
		From:	31.12.2020	To:	06.01.2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	08.01.2021				

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

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

..nd weekly							
..agterial received							
..r contractor:		S.Karunakar Reddy					
..mpany name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		08.01.2021					
Period		From:	31.12.2020	To:	06.01.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	31.12.20	70	480.00	cft	32.00	15,360.00
2	20mm metal aggrigate	05.01.21	71	480.00	cft	22.50	10,800.00
3	Robo coarse sand	05.01.21	72	525.00	cft	24.00	12,600.00
4	RMC M20	31.12.20	509 to 544	216	m3	3,500.00	756,000.00
5	Solid bricks 6"x8"x16"	02.01.21	545	400.00	No's	30.00	12,000.00
6	Solid bricks 6"x8"x16"	02.01.21	546	350.00	No's	30.00	10,500.00
7	Solid bricks 6"x8"x16"	02.01.21	547	550.00	No's	30.00	16,500.00
8	Solid bricks 6"x8"x16"	04.01.21	548	400.00		30.00	12,000.00
9	Soild bricks 4"x8"x16"	04.01.21	549	600.00	No's	20.00	12,000.00
10	Soild bricks 4"x8"x16"	05.01.21	550	800.00	No's	20.00	16,000.00
11	Soild bricks 4"x8"x16"	05.01.21	551	600.00	No's	20.00	12,000.00
12							-
13							-
14							-
15							-
16				886k			
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						885,760.00
	Payment approved by MD:						
				Approved by:		MDs approval	
Prepared by:							
Name	A.Sravani						
Date	08.01.2021						

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11593** 11611 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-Pointech Associates	**72,000.00**
TDS-1.50% Contract	**(-)1,080.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to pointech associates towards Anx C dated: 24.12.20 period from 17.12.20 to dt 23.12.20	
Amount (in words) :	
Indian Rupees Seventy Thousand Nine Hundred Twenty Only	
	₹ 70,920.00

Prepared by: krishnaveni Approved by Receiver's Signature

Annexure - C - send weekly
Details of magterial received

Name of contractor	P.Srinivasa
Company name	Pointec Associates
Project name	Gulmohar Residency
Date	24.12.20
Period	From: 17.12.20 To: 23.12.20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	21.12.20	58	600.00	m3	20.00	12,000.00
2	Solid bricks 6"x8"x16"	22.12.20	59	400.00	cft	24.00	9,600.00
3	Steel 16mm	22.12.20	60	1,000.00	kgs	50.50	50,500.00
4							-
5							-
6							-
7							-
8							-
9							
10							
11							
12							
13							
14							
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25							
26							
27							
28							
	Total						72,100.00
	Payment approved by MD:						

Prepared by — Approved by:

Name	A.Sravani
Date	24.12.20

MDs approval

724

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

The error in amount Send on dt. 25.12.20 is not done Payment.
Error is clarified and edited. Please check it, and take approval & do payment.