

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11560/11588**

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

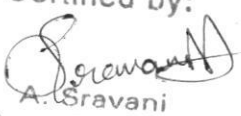
Date : 08/01/2021

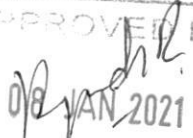
Contractor Name				From Date		To Date	
K. Rama krishna (electrician)				31/12/2020		06/01/2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing 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

VERIFIED BY
 Rupees Thirty Thousand Only.
 09 JAN 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

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

APPROVED BY

 08 JAN 2021
 Approved By Project
 Manager
 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 VoucherNo. : **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

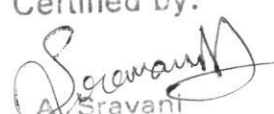
Date : 08/01/2021

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 releasing 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
 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 08 JAN 2021
 Approved By Project
 Manager
 M. RAM PRASAD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/11560

96
11589

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) : Indian Rupees Fifty Thousand Only	25,000
	₹ 50,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

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

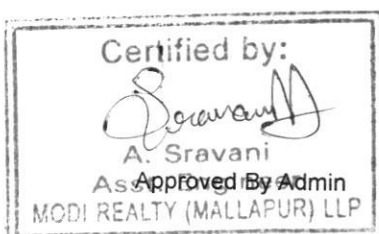
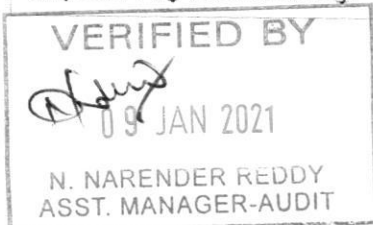
Advice for Payment No : 774

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 releasing credit balance amount credit balance amount Rs.82638/-	50000.00 25,000
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.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAhigunj

Secunderabad

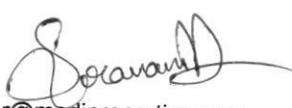
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11560 /1590

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

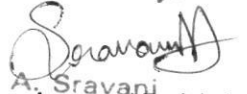
Date : 08/01/2021

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 releasing credit balance amount	15000.00
credit balance amount Rs.26979/-	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

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

Certified by:

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

APPROVED BY

 M. RAM PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/41560/11592

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

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:

Approved By Admin
 A. Srevani

Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

08 JAN 2021

Approved By Project
 Manager
 M. RAM PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
 Director

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 releasing 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.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

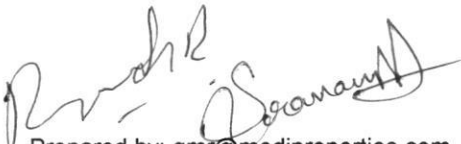
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/1156011595**

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. <i>chr no : 000272</i>	
Amount (in words) : Indian Rupees Thirty Three Thousand Four Hundred Thirty Two Only	
	₹ 33,432.00

[Signature]
Prepared by: gmr@modiproperties.com

[Signature]
Approved by

[Signature]
Receiver's Signature

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

Payment Voucher

No. : **PAY/1156011595**

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. <i>chr no : 000272</i>	
Amount (in words) : Indian Rupees Thirty Three Thousand Four Hundred Thirty Two Only	
	₹ 33,432.00

[Signature]
Prepared by: gmr@modiproperties.com

[Signature]
Approved by

[Signature]
Receiver's Signature

FIXED CHARGES:	58179.00
CUST CHARGES :	462.00
ED :	130.00
ED INT :	317.34
ADDL CHARGES :	0.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	25656.58
LOSS/GAIN :	33431.76
NET AMOUNT :	0.24
ARREARS ---- :	33432.00

Bef 31/03/20:	0.00
After 01/04/20:	0.00
TOTAL AMOUNT :	33432.00
ACD DUE :	0.00

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

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

 E&OE For ARO/ERO 312

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

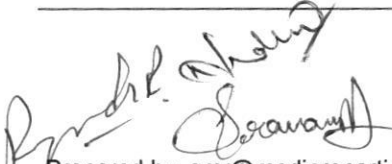
State Name : Telangana, Code : 36

Payment Voucher

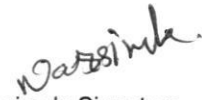
No. : **PAY/44560** 11596

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. chv NO 000273	
Amount (in words) :	
Indian Rupees Forty Five Thousand Six Hundred Six Only	
	₹ 45,606.00


Prepared by: gmr@modiproperties.com


Approved by

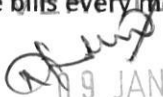

Receiver's Signature

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 receipt	Due date of payment	Amount
1	Electricity	18170203110	Labour Quatrs 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

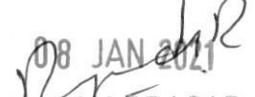
NOTE:

- 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.


 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
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Ps 5719	06/01/21	01
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KVAH 8014		01
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Pv 2990	03/12/20	09
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KVAH 3921		09
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UNITS: 4093 AUG: 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 Surcharge: 0.00

ADJUSTMENT: 0.00

BILL AMOUNT: 45605.80

LOSS/GAIN: 0.20

NET AMOUNT: 45606.00

ARREARS -----

Bef 31/03/20: 0.00

After 01/04/20: 0.00

TOTAL AMOUNT: 45606.00

ACD DUE: 0.00

TOTAL DUE: 45606.00

DUE DATE: 20/01/2021

LAST PAID: 23/12/2020

RAO CELL No.:

ADE CELL No.:

E&OE For RAO/ERO 312

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

Payment Voucher

11596⁷

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**

11598

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**

11598⁹

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 VoucherNo. : **PAY/11563**600
11599

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

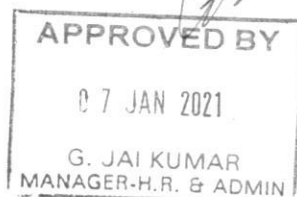
Approved by

Receiver's Signature

P. 2

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

79/21
26/21



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

Payment Voucher

No. : **PAY/11584** 11609²

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**

11602³

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 transferred 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

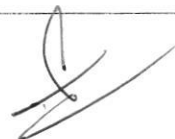
Payment Voucher

11603⁴

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

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/41589**

1160⁶₅

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 transferred 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 VoucherNo. : **PAY/41590** 11606⁷

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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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/11590-11607**⁸

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 VoucherNo. : **PAY/11591**

11608

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

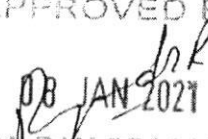
Approved by

Receiver's Signature

Anx - A - Attendance details

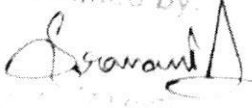
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (Club House)			
Project name:		Gulmohar Residency			
Date:		08.01.2021			
Period		From:	31.12.2020	To:	06.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	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				

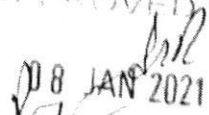
A.Sravani

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:

 MODI
 MANAGING DIRECTOR

APPROVED BY

 08 JAN 2021
 M. HAMPRAJ
 PROJECT MANAGER

APPROVED BY
 - 9 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly

Details of material 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

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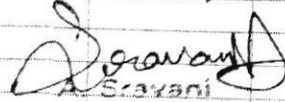
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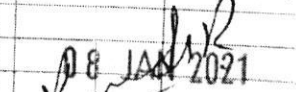
Certified by:



Asst Engineer

MODI REALTY (MALLAPURAM)

APPROVED BY


M. RAM PRASAD
PROJECT MANAGER

Total

Payment approved by MD:

Prepared by:

A. Sravani

Date: 08.01.2021

Approved by:

MDs approval

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

Payment Voucher

No. : **PAY/11592**

10
11689

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 transferred 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

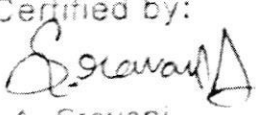
Approved by

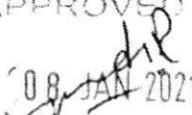
Receiver's Signature

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		To		
		31.12.2020		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. RAMESH
PROJECT MANAGER

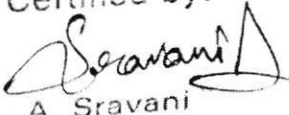
✓
APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

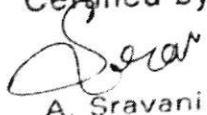
Certified by:

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

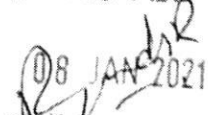
APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

and weekly
material received
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.	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 aggregate	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	No's	30.00	12,000.00
9	Sold bricks 4"x8"x16"	04.01.21	549	600.00	No's	20.00	12,000.00
10	Sold bricks 4"x8"x16"	05.01.21	550	800.00	No's	20.00	16,000.00
11	Sold bricks 4"x8"x16"	05.01.21	551	600.00	No's	20.00	12,000.00
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							885,760.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	08.01.2021						

Certified by:

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

APPROVED BY

08 JAN 2021
M. RAM NARASIMHA
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

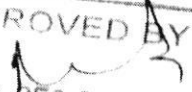
Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of material 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	m ³	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							
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17							
18							
19							
20							
21							
22							
23							
24							
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			

Certified by:

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

APPROVED BY

 31 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 - 4 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.