

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

Payment Voucher

No. : **PAY/41594**

11619

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-Pointech Associates	1,04,000.00
TDS-1.50% Contract	(-)1,560.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to pointech associates towards Anx A & c dated 08.01.21 from period 31.12.20 to dtd: 06.01.21	
Amount (in words) :	
Indian Rupees One Lakh Two Thousand Four Hundred Forty Only	
	₹ 1,02,440.00

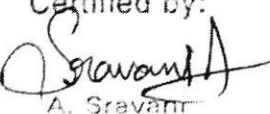
Prepared by: krishnaveni

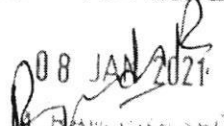
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		08.01.2021			
Period		From:	31.12.20	To:	06.01.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	65	550.00	35,750
5	RCC work	Male helper	60	400.00	24,000
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					79,250
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

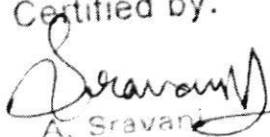
APPROVED BY

08 JAN 2021
P. SRINIVASA
PROJECT MANAGER

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

800

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		08.01.2021			
Period		From:	31.12.20	To:	06.01.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3	Compressor rock drilling holes	-	550.00	per hour	-
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				

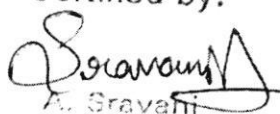
Certified by:

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

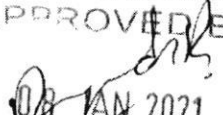
APPROVED BY

08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		P. Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		08.01.2021					
Period		From:		31.12.20	To:	06.01.21	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	31.12.20	74	400.00	No's	30.00	12,000.00
2	Solid bricks 4"x8"x16"	05.01.21	75	600.00	No's	20.00	12,000.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							
11							
12							
13							
14							
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25							
26							
27							
28							
Total							24,000.00
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A. Sravani						
Date	08.01.2021						
						MDs approval	

Certified by:

 A. Sravani
 Asst. Engineer
 HOD, P. W. D. (HALLAPUR) LLP

APPROVED BY

 08 JAN 2021
 PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11595** 11613

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,89,000.00
TDS-0.75% Contract	(-),1,418.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions towards Anx A & C dated: 08.01.21 from period 31.12.20 to 06.01.21	
Amount (in words) :	
Indian Rupees One Lakh Eighty Seven Thousand Five Hundred Eighty Two Only	
	₹ 1,87,582.00

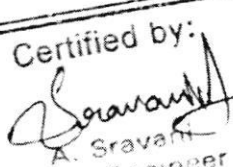
Prepared by: krishnaveni

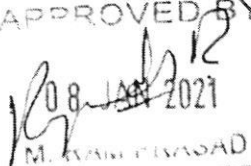
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa 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	75	575.00	43,125
2	Civil work	Male helper	72	400.00	28,800
3	Civil work	Female helper	30	350.00	10,500
4	RCC work	Mason	40	550.00	22,000
5	RCC work	Male helper	46	400.00	18,400
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					122,825
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	08.01.2021				

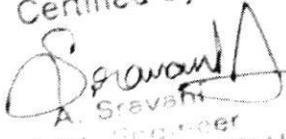
Certified by:

A. Sravani
Asst. Engineer
M. K. Srinivas Reddy (APUR) LLP

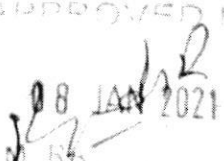
APPROVED BY

08 JAN 2021
M. K. SRINIVAS REDDY
PROJECT MANAGER

APPROVED BY
-9 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
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	-	-	nos	-
2	Tractor with Tipper	-	-	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
MOD (P) LLP

APPROVED BY

08 JAN 2021
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly
Details of material received

Name of contractor: B Srinivasa Reddy
Company name: Sree Srinivasa 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	Solid bricks 4"x8"x16"	31 12 20	564	800.00	No's	20.00	16,000.00
2	Solid bricks 4"x8"x16"	04 01 21	565	400.00	No's	20.00	8,000.00
3	Solid bricks 6"x8"x16"	05 01 21	566	550.00	No's	30.00	16,500.00
4	Solid bricks 4"x8"x16"	05 01 21	567	700.00	no's	20.00	14,000.00
5	Solid bricks 4"x8"x16"	06 01 21	568	600.00	no's	20.00	12,000.00
6							
7							
8							
9							
10							
11							
12							
13							
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16							
17							
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20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							66,500.00

Payment approved by MD

Prepared by: A Sravani
Date: 08 01 2021
Approved by: _____
MDs approval: _____

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APPROVED BY

- 9 JAN 2021

SOHAM MODI
MANAGING DIRECTOR

Certified by:

A Sravani
Sravani

Asst. Engineer
MODI RESIDENTIAL & COMM.

08 JAN 2021
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/41596**11613⁴

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	37,000.00
TDS-0.75% Contract	(-)-278.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions(G-Block) towards Anx A & C dated: 08.01.21 from period 31.12.20 to 06.01.21	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Seven Hundred Twenty Two Only	
	₹ 36,722.00

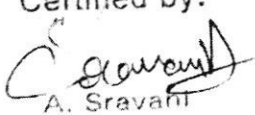
Prepared by: krishnaveni

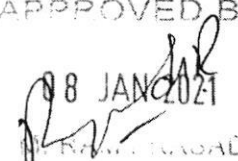
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		08.01.2021			
Period		From:	31.12.2020	To:	06.12.2020
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	30	550.00	16,500
5	RCC work	Male helper	25	400.00	10,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	7	450.00	3,150
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					29,650
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	06.02.2020				

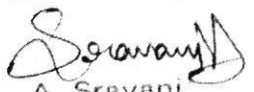
Certified by:

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

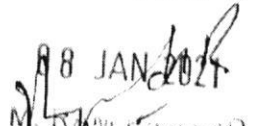
APPROVED BY

08 JAN 2021
PROJECT MANAGER

304
APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		08.01.2021			
Period		From:	31.12.2020	To:	06.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	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. K. V. PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly
Details of material received

Name of contractor: B. Srinivasa Reddy
 Company name: Sree Srinivasa Constructions (G-Block)
 Project name: Gulmohar Residency
 Date: 08.01.2021
 Period: From: 31.12.2020 To: 06.12.2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Gunny bags	31.12.20	25.00	152.70	mts	33.00	5,039.10
2	Curing pipes	31.12.20	26.00	1.00	rolls	1,200.00	1,200.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							6,239.10

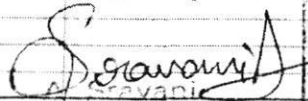
Payment approved by MD:

Prepared by:

Approved by:

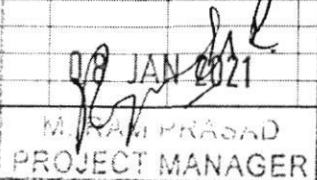
Name: A. Sravani
 Date: 08.01.2021

Certified by:



Aest. Engineer
 MODI REALTY (PALLAPUR) LLP

APPROVED BY



08 JAN 2021
 M. RAM PRASAD
 PROJECT MANAGER

MDs approval

APPROVED BY
 - 8 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

7k

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

Payment Voucher

No. : **PAY/11597-11615**

Dated : 9-Jan-2021

Particulars	Amount
Account : ECARD-M Ram Prasad	12,926.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to M.Ram prasad towards expenses card reloaded	
Amount (in words) : Indian Rupees Twelve Thousand Nine Hundred Twenty Six Only	
	₹ 12,926.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

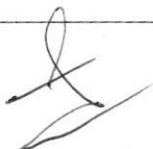
odi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11599** ⁶ 11619

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Mekala Ram Prasad	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferred towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/11600** 116107

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Nirati Srinivas	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/11601** 11617⁸

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-N Rajyalakshmi	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/11602-11619**

Dated : **9-Jan-2021**

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/14603-11629**

Dated : **9-Jan-2021**

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/44604** 116201

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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-11605** 11622

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Rodda Rani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/11606-11623**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Madan	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

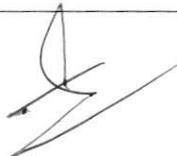
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11607** 11624

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Mhetre Likhitha	399.00 1076
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	1076
	₹ 399.00



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/11608** 11629⁵

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-A Sravani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/11609-11626**

Dated : 11-Jan-2021

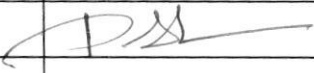
Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	2,00,450.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued towards 50% advance payment for purchase of vitrified tiles vide po.no.73419 chq no: 000274	
Amount (in words) : Indian Rupees Two Lakh Four Hundred Fifty Only	
	₹ 2,00,450.00

Prepared by: raiyalakshmi

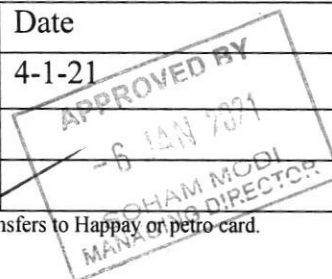
Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh tiles & Sanitary		
Towards	Purchase of Vitrified tiles		
Amount	2,00,450-00	Payment / cheque date	11-1-21
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☒ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	73419	Req no	68674
Remarks/ Desc.	50% Advance		
Requested by:	Approved by:	Sign	Date
Prabhakar			4-1-21

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy pay or petro card.



Purchase Order

Page(s) 1 Of 1

04-Jan-21 5:38:57 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

Doc No	73419	68674
Doc Date	04-01-2021	
Quote No	Nil	
Quote Date	30-12-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	750.00	453.00	0.00	18.00	400,905.00
Total Order Value . . .					400,905.00

Rupees : Four Lakh(s) Nine Hundred Five Only.

Terms and Conditions :-**Specification / Brand** All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.**Payment Terms** 50% advance balance after delivery of tiles**Tax** Included in the above prices**Delivery Date** With in 10 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil**Transportation Cost** Nil**Warranty** Nil**Advance Paid** Rs.2,00,450-00 by cheque/RTGS, Dated.....**Other Terms** We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for B103,107,102,108 and as per MD instructions , Flooring purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** NilFor **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : **PAY/11610** 11627

Dated : 11-Jan-2021

Particulars	Amount
Account : Sup- R.S Bajaj & Associates	22,100.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 000275 Being chq issued to R.s Bajaj associates towards quarter updatation for the quartee ended against Bill no's: 73 & 72 dtd: 11.11.20	
Amount (in words) : Indian Rupees Twenty Two Thousand One Hundred Only	
	₹ 22,100.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/11628**

Dated : **11-Jan-21**

Particulars	Amount
Account : FEXP-Bank Charges	159.30
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being processing charges	
Amount (in words) : Indian Rupees One Hundred Fifty Nine and Thirty paise Only	
	₹ 159.30

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11612** 11629

Dated : 13-Jan-2021

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	2,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 000278 Being chq issued 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

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

Payment Voucher

No. : **PAY/11634** - 11 630

Dated : 15-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**EMP-B Murali Krishna Commission**

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	4,750.00		4,750.00 Dr
August	60,345.00	2,98,024.00	2,32,929.00 Cr
September	49,356.00	5,000.00	1,88,573.00 Cr
October	49,356.00	5,000.00	1,44,217.00 Cr
November	60,445.00	5,000.00	88,772.00 Cr
December	49,356.00		39,416.00 Cr
January	38,080.00		1,336.00 Cr
Grand Total	3,11,688.00	3,13,024.00	1,336.00 Cr

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

Payment Voucher

No. : **PAY#1635** 1163)

Dated : 15-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 16-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	13,812.00		4,604.00 Cr
Grand Total	57,827.00	62,431.00	4,604.00 Cr

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14637** 11632

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	5,225.00
TDS-0.75% Contract	-39.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi raju for electrical works done at site viide voucher no 784 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Four Only	5186
	₹5,284.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/11637-11633

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	5,900.00
TDS-0.75% Contract	(-)44.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giri Babu for civil work done at peripheral road as per job work sheets vide voucher no 783 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Fifty Six Only	
	₹ 5,856.00

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/11637** 11634

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	9,825.00
TDS-0.75% Contract	(-)74.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for compound wall work done at site . vide vouche rno 782 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Fifty One Only	
	₹ 9,751.00



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/11637** 11637

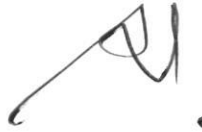
Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	9,000.00
TDS-0.75% Contract	(-)67.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for cleaning , shifting amd unloading work done at site as per job work sheets . vide vouche rno 781 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/11637 11636

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	14,900.00
TDS-0.75% Contract	(-)112.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for debries removing work done as per jobwork sheets vide vouche rno 780 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Eighty Eight Only	
	₹ 14,788.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

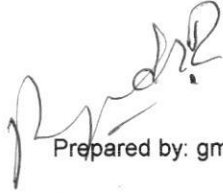
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11637-11637**

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-K Rama Krishna	40,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsanction to K.Rmaa krishna for releasing c redit blaance amount vide vouche rno 789 enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	20,000
	₹ 40,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

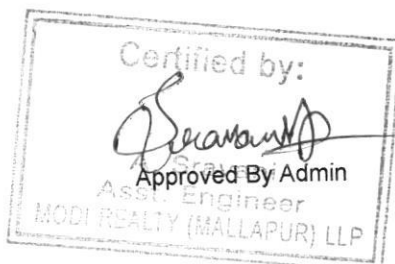
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 789

Date : 15/01/2021

Contractor Name					From Date		To Date	
K. Rama krishna (electrician)					07/01/2021		13/01/2021	
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	40000.00
credit balance amount Rs.53271/-	20,000
Department Description :	0.00
Job Work Description :	0.00
	20,000
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	20,000
Net Amount :	40000.00
Rupees : Fourty Thousand Only.	



[Signature]
 Approved By Accounts

Approved By Managing Director

