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

Payment Voucher

No. : **PAY/~~11594~~** 11612 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				

806

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

APPROVED BY
08 JAN 2021
R. RAM PRASAD
PROJECT MANAGER

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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:
Sravani
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 magterial 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							
15							
16					24k		
17							
18							
19							
20							
21							
22							
23							
24							
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	

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Sravani
A. Sravani
Asst. Engineer
[illegible] (MALLAPUR) 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				

122k

Certified by:
A. Sravani
Asst. Engineer

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

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			
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:
Sravani
A. Sravani
Asst. Engineer
... LLP

APPROVED BY
08 JAN 2021
M. R...
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly

Details of magterial 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							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total						66,500.00
	Payment approved by MD:						

Prepared by		Approved by	MDs approval
Name	A Sravani		67k
Date	08 01 2021		

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Sravani
Asst. Engineer

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/~~11596~~** 11614 ~~11613~~

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

30k

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

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial 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						
						MDs approval	

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

APPROVED BY
08 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
- 9 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~~** 11616

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 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/~~11600~~** 11617

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~~** 11618 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/~~11603~~** 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

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

Payment Voucher

No. : **PAY/~~11604~~** 11620 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~~** 11627

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

5
No. : **PAY/~~11608~~** 11629 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: rajyalakshmi 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

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 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	**Doc No**	73419	68674
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	04-01-2021	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	30-12-2020	
9885329687 9949216347	**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
Penality 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	Nil

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For ***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 updation 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

M[illegible] Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

Prepared by: rajyalakshmi Approved by:

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

Payment Voucher

No. : **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~~** 11630 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

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

Payment Voucher

No. : **PAY/11635** 11637)

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*8,186.00*	*33,150.00*	24,964.00 Cr
July	*8,432.00*		16,532.00 Cr
August	*8,309.00*		8,223.00 Cr
September	*9,880.00*	*1,657.00*	
October			
November			
December	*9,208.00*	*27,624.00*	18,416.00 Cr
January	*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 Voucher

No. : **PAY/1~~1637~~** 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
	~~**₹ 5,264.00**~~

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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

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

Payment Voucher

No. : **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

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

Payment Voucher

No. : **PAY/~~11637~~** 11635 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

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

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

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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 credit balance amount Rs.53271/-		~~40000.00~~ 20,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20,000 40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	20,000 ~~40000.00~~

Rupees : Fourty Thousand Only.

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

APPROVED BY
15 JAN 2021
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director