

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

Payment Voucher

No. : **PAY/14763** 14760

Dated : 29-Jan-2021

Particulars	Amount
Account : OE-Security Services	1,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to roman rai towards security service provider bonus of Oct-20 to Dec-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Project: GMR							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of service providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Roman Rai	Security super visor	Prime security	GMR	85	A	1,500
2	Pramodh	Security Guard	Prime security	-	60	C	-
3	Vendetta Narsim	Office boy	Shreya services	GMR	70	B	750
4	Krishna	Security Guard	Prime security	-	65	C	-
5	Chandraiah	Night security guard	Prime security	-	55	C	-
			Total				2,250
Quarterly review of service providers-(Bonus Payable)in Jan-21 to Mar-21.							



Consolidate statement of Service Providers			
Quarterly reviews of service provider bonus of Oct-20 to Dec-20			
Prepared By :N.Narendar Reddy			
Date:22.01.2021			
Pay from	Sum of Amount		
Vista Homes	3,000		
VOC LLP	1,500		
HO	3,000		
SSLLP Common expense	3,000		
SMOA	750		
SM Complex	750		
ESR	750		
Serene farms	3,000		
GHT	3,000		
BRGV	1,500		
MGA	-		
AGH	3,000		
GMR	2,250		
NE	3,000		
SOVLLP	3,000		
SOVOA	2,250		
MPL	-		
Grand Total	33,750		
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.			

Diya
APPROVED BY
 28 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

W
APPROVED BY
 28 JAN 2021
 SOHAM MOJI
 MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11764** 1176)

Dated : 29-Jan-2021

Particulars	Amount
Account : OEUD-House Keeping Service	750.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to Vendetta Narsimha towards security service provider bonus of Oct-20 to Dec-20	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

AMW

Prepared by: krishnaveni

Approved by

Receiver's Signature

Ili Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11762**

Dated : **29-Jan-21**

Particulars	Amount
Account : SIP-TDS	610.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards interest on payment	
Amount (in words) : Indian Rupees Six Hundred Ten Only	
	₹ 610.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAhigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14765** 11763

Dated : 30-Jan-2021

Particulars	Amount
Account : SP-SLLP-Logistics	98,610.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sslp logistics towards admin service charges of It for the month of Jan ' 2021 against bill no: sslp/log/10968 dtd: 29.01.21	
Amount (in words) : Indian Rupees Ninety Eight Thousand Six Hundred Ten Only	
	₹ 98,610.00

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/11766-11764**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	6,372.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sree venkata durga anjaneya steel tubes towards purchase of plumbing gi-u-type clamps material against bill no: 3407 dtd: 07.01. 21	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Seventy Two Only	
	₹ 6,372.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/44767-1765**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Gautham Enterprises	6,300.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to gautham enterprises towards purchase of nescafe coffee powder against bill no: 1198 dtd: 12.01.21 vide po no: 73588 dtd: 07.01. 21	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Only	
	₹ 6,300.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLPG Road, RAnigunj
Secunderabad**Payment Voucher**No. : **PAY/11766**Dated : **30-Jan-21**

Particulars	Amount
Account : SUP-Cemex Infra	63,650.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to cemex infra towards purchase of cement ready mix concrete material against bill no's: 162,161,165 & 163 dtd: 19. 01.21	
Amount (in words) : Indian Rupees Sixty Three Thousand Six Hundred Fifty Only	
	₹ 63,650.00

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

Payment Voucher

No. : **PAY/11769/11767**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	3,68,415.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to summit sales llp towards against their balances	
Amount (in words) : Indian Rupees Three Lakh Sixty Eight Thousand Four Hundred Fifteen Only	
	₹ 3,68,415.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 29-Jan-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	79,324.00	
MSUP-B & C Estates		79,583.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	0.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	81,690.00	
MSUP-GV Research Center Pvt Ltd	23,660.86	
MSUP-Kadakia & Modi Housing	3,77,761.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	14,989.00	
MSUP-Mehta & Modi Reality Kowkur LLP	2,04,775.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Farm House Hyderabad LLP	2,632.38	
MSUP-Modi Properties Pvt Ltd		4,057.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	36,12,849.16	
MSUP-Modi Realty Genome Valley LLP	57,460.77	
MSUP-Modi Realty Mallapur LLP	3,68,415.03	
MSUP-Modi Realty Miryalguda LLP	32,50,401.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	16,25,947.12	
MSUP-Paramount Builders	26,089.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	5,194.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	13,66,326.81	
MSUP-Sharad Kumar J.Kadakia	5,193.00	
MSUP-Silver Oak Villas LLP	6,29,096.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	10,277.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	3,18,545.68	
MSUP-Villa Orchids Owners Association	24,448.70	
MSUP-Vista Homes	66,624.12	
MSUP-Vista Homes Owners Association	55,390.96	
Grand Total	1,23,14,199.94	3,84,237.18

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

Payment Voucher

No. : **PAY/11770 11768**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Siddarth Enterprises	21,946.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to siddarth enterprises towards purchase of chairs against bill no:2392 vide po no: 70252	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Forty Six Only	
	₹ 21,946.00

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/11768**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Cemex Infra	63,650.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to cemex infra towards purchase of cement ready mix concrete material against bill no's: 162,161,165 & 163 dtd: 19.01.21	
Amount (in words) : Indian Rupees Sixty Three Thousand Six Hundred Fifty Only	
	₹ 63,650.00



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/11774~~ 11769

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Praful Sanitary	3,398.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to praful sanitary towards purchase of cpvc pipes gainst bill no: 766 dtd: 19.01.21 vide po no: 73861	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Ninety Eight Only	
	₹ 3,398.00

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/14772** 11770

Dated : 30-Jan-2021

Particulars	Amount
Account : Sup Shri Ganesh Pumps & Machinery Centre	1,80,050.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to shri ganesh pumps & machinery centre towards purchase of cpvc pipes,pumps against bill no: 2584 dtd: 16.01.21 vide po no: 73753 dtd: 11.01.21	
Amount (in words) : Indian Rupees One Lakh Eighty Thousand Fifty Only	
	₹ 1,80,050.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11773** 11771

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	37,790.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sri balaji enterprises towards purchase of flush doors against bill no: 117 dtd: 27.11.20 vide po no: 72171 dtd: 20.01.20	
Amount (in words) : Indian Rupees Thirty Seven Thousand Seven Hundred Ninety Only	
	₹ 37,790.00



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/11774** 11772

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Adilabad Timber Mart	1,12,095.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to adilabad timber mart towards purchase of wpc door frames against bill no: 82 dtd: 26.12.20 vide po no: 73022	
Amount (in words) : Indian Rupees One Lakh Twelve Thousand Ninety Five Only	
	₹ 1,12,095.00

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/11775-11773**

Dated : 30-Jan-2021

Particulars	Amount
Account : ECARD-M Ram Prasad	10,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to M.Ramprasad towards expenses card reloaded	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature



Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	29.01.2021		
Prepared by	A.Sravani		Sign			
From period	19.01.2021		To period	29.01.2021		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to hameli charges for unloading of tiles boxes (750 boxes) at GMR site.	Rs.9000/-	N	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to transportation for getting pump & pipes .	Rs.1500/-	N	N
11.	Modi realty mallapur LLP	Gulmohar Residency				
12.	Modi realty mallapur LLP	Gulmohar Residency				
/	Modi realty mallapur LLP	Gulmohar Residency				
		Total		Rs.10500/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

[Signature]

APPROVED BY
28 JAN 2021
[Signature]
PROJECT MANAGER

Building Material Voucher

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Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5556
From Date :	21/01/2021
To Date :	27/01/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2759	21-01-2021	07:57			1.000	500.00	0.00	500.00
2760	21-01-2021	09:02			1.000	500.00	0.00	500.00
2761	21-01-2021	14:03			1.000	500.00	0.00	500.00
2762	21-01-2021	16:56			1.000	500.00	0.00	500.00
2763	21-01-2021	17:59			1.000	500.00	0.00	500.00
2764	21-01-2021	18:02			1.000	500.00	0.00	500.00
2765	22-01-2021	07:46			1.000	500.00	0.00	500.00
2766	22-01-2021	08:47			1.000	500.00	0.00	500.00
2767	22-01-2021	09:46			1.000	500.00	0.00	500.00
2768	22-01-2021	10:58			1.000	500.00	0.00	500.00
2769	23-01-2021	12:04			1.000	500.00	0.00	500.00
2770	22-01-2021	14:22			1.000	500.00	0.00	500.00
2771	22-01-2021	15:53			1.000	500.00	0.00	500.00
2772	22-01-2021	17:34			1.000	500.00	0.00	500.00
2773	23-01-2021	7.53			1.000	500.00	0.00	500.00
2774	23-01-2021	8.42			1.000	500.00	0.00	500.00
2775	23-01-2021	10.18			1.000	500.00	0.00	500.00
2776	23-01-2021	11.38			1.000	500.00	0.00	500.00
2777	23-01-2021	14.07			1.000	500.00	0.00	500.00
2778	23-01-2021	14.20			1.000	500.00	0.00	500.00
2779	24-01-2021	7.29			1.000	500.00	0.00	500.00
2780	24-01-2021	8.23			1.000	500.00	0.00	500.00
2781	24-01-2021	9.27			1.000	500.00	0.00	500.00
2782	24-01-2021	17.38			1.000	500.00	0.00	500.00
2783	25-01-2021	7.03			1.000	500.00	0.00	500.00
2784	25-01-2021	7.24			1.000	500.00	0.00	500.00
2785	25-01-2021	10.00			1.000	500.00	0.00	500.00
2786	25-01-2021	12.27			1.000	500.00	0.00	500.00
2787	25-01-2021	17.35			1.000	500.00	0.00	500.00
2788	26-01-2021	7.01			1.000	500.00	0.00	500.00
2789	26-01-2021	8.49			1.000	500.00	0.00	500.00
2790	26-01-2021	10.00			1.000	500.00	0.00	500.00
2791	26-01-2021	11.16			1.000	500.00	0.00	500.00
2792	26-01-2021	16.59			1.000	500.00	0.00	500.00
2793	27-01-2021	7.00			1.000	500.00	0.00	500.00
2794	27-01-2021	7.09			1.000	500.00	0.00	500.00
2795	27-01-2021	8.10			1.000	500.00	0.00	500.00
2796	27-01-2021	11.36			1.000	500.00	0.00	500.00
2797	27-01-2021	14.26			1.000	500.00	0.00	500.00
2798	27-01-2021	15.39			1.000	500.00	0.00	500.00



APPROVED
29 JAN 2021
RAM PRAS.
Project Manager

Accounts Manager

Managing Director

Building Material Voucher

29/01/2021 14:36:24

Pages : 2 of 2

2799	27-01-2021	16.24			1.000	500.00	0.00	500.00
					41.000			20500.00
							Building Material Total	20500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	20500.00
Towards supply of bore water for A, B, C, F, G 7 D blocks work purpose. labour quarters use purpose. 6' rope cutting	
Additional Payments :	0.00
Deductions :	0.00
Total	20500.00
Rupees : Twenty Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/14776**

11774

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT-Pointech Associates	1,67,000.00
TDS-1.50% Contract	(-)2,505.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to pointech associates towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21	
Amount (in words) :	
Indian Rupees One Lakh Sixty Four Thousand Four Hundred Ninety Five Only	
	₹ 1,64,495.00

Prepared by: krishnaveni

Approved by

Receiver's Signature