Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

ALL OK

Payment Register
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-21	**SP-Ajay Mehta**	**Payment**	PAY/11965	**30,000.00**	
1-Mar-21	**SP-SSLLP-Logistics**	**Payment**	PAY/11966	**98,610.00**	
1-Mar-21	**CONT-Surasani Constructions**	**Payment**	PAY/11967	**2,43,000.00**	
1-Mar-21	**CONT-K Rama Krishna**	**Payment**	PAY/11968	**15,000.00**	
1-Mar-21	**CONT-V.Balakrishna**	**Payment**	PAY/11969	**10,000.00**	
1-Mar-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Payment**	PAY/11970	**40,000.00**	
1-Mar-21	**CONT-Srikanth Jena (Plumber)**	**Payment**	PAY/11971	**15,000.00**	
1-Mar-21	**CONT-Meeriyala Raju Kumar**	**Payment**	PAY/11972	**50,000.00**	
1-Mar-21	**CONT-Mohammed Khudoos**	**Payment**	PAY/11973	**5,000.00**	
1-Mar-21	**CONT-N Nagaraju (Electrican)**	**Payment**	PAY/11974	**15,000.00**	
1-Mar-21	**CONJBDW-Giribabu**	**Payment**	PAY/11975	**6,500.00**	
1-Mar-21	**CONJBDW-Giribabu**	**Payment**	PAY/11976	**13,800.00**	
1-Mar-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/11977	**18,950.00**	
1-Mar-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/11978	**17,300.00**	
1-Mar-21	**CONJBDW-B Ram Babu**	**Payment**	PAY/11979	**3,412.00**	
1-Mar-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	PAY/11980	**6,600.00**	
1-Mar-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/11981	**6,300.00**	
1-Mar-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/11982	**3,500.00**	
1-Mar-21	**CONJBDW-Usha Varma**	**Payment**	PAY/11983	**6,500.00**	
1-Mar-21	**EMP-Praveen Pathak Saved Discount**	**Payment**	PAY/11984	**30,000.00**	
1-Mar-21	**OE-Water Supply UD**	**Payment**	PAY/11985	**11,000.00**	
1-Mar-21	**EUC-Surasani Associates**	**Payment**	PAY/11986	**5,000.00**	
1-Mar-21	**EUC-Kamlesh Varma**	**Payment**	PAY/11987	**5,175.00**	
1-Mar-21	**EUC-Meeriyala Rajkumar**	**Payment**	PAY/11988	**33,248.00**	
1-Mar-21	**EUC-Bodasu Naresh**	**Payment**	PAY/11989	**41,574.00**	
1-Mar-21	**EUC-Subhash Kushle**	**Payment**	PAY/11990	**1,875.00**	
1-Mar-21	**CONT-R Anjaiah**	**Payment**	PAY/11991	**40,000.00**	
1-Mar-21	**SUP-Summit Sales Llp**	**Payment**	PAY/11992	**1,95,114.00**	
1-Mar-21	**ECARD-M Ram Prasad**	**Payment**	PAY/11993	**5,019.00**	
1-Mar-21	**CONT-Pointech Associates**	**Payment**	PAY/11994	**7,45,038.00**	
1-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11995	**28,350.00**	
1-Mar-21	**CONT-Surasani Constructions**	**Payment**	PAY/11996	**43,600.00**	
1-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/11997	**2,76,910.00**	
1-Mar-21	**CONT-Surasani Constructions**	**Payment**	PAY/11998	**10,99,180.00**	
3-Mar-21	**EMP-Mekala Ram Prasad**	**Payment**	PAY/11999	**62,720.00**	
3-Mar-21	**EMP-Nirati Srinivas**	**Payment**	PAY/12000	**31,860.00**	
3-Mar-21	**EMP-N Rajyalakshmi**	**Payment**	PAY/12001	**26,702.00**	
3-Mar-21	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/12002	**24,691.00**	
3-Mar-21	**EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/12003	**21,063.00**	
3-Mar-21	**EMP-Mohammed Ahmed Hussain**	**Payment**	PAY/12004	**10,370.00**	
3-Mar-21	**EMP-Basavaraju Murali Krishna**	**Payment**	PAY/12005	**13,241.00**	
3-Mar-21	**EMP-Rodda Rani**	**Payment**	PAY/12006	**12,606.00**	
3-Mar-21	**EMP-Orsu Madhan**	**Payment**	PAY/12007	**11,263.00**	
3-Mar-21	**EMP-Mhetre Likhitha**	**Payment**	PAY/12008	**9,907.00**	
3-Mar-21	**EMP-A Sravani**	**Payment**	PAY/12009	**10,936.00**	
3-Mar-21	**FEXP-Bank Charges**	**Payment**	PAY/12010	**116.82**	
4-Mar-21	**TDS-0.75% Contract**	**Payment**	PAY/12011	**12,044.00**	
5-Mar-21	**OE-Electricity Supply**	**Payment**	PAY/12012	**27,652.00**	
5-Mar-21	**OE-Electricity Supply**	**Payment**	PAY/12013	**56,384.00**	
5-Mar-21	**CONT-Bandari Srisailam**	**Payment**	PAY/12014	**3,00,000.00**	
5-Mar-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/12015	**5,900.00**	
	Carried Over			**38,03,010.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,03,010.82	
5-Mar-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12016	4,950.00	
5-Mar-21	CONJBDW-N Nagaraju (Electrican)	Payment	PAY/12017	2,700.00	
5-Mar-21	CONJBDW-Janardhan Prasad	Payment	PAY/12018	4,050.00	
5-Mar-21	CONJBDW-Giribabu	Payment	PAY/12019	3,200.00	
5-Mar-21	CONJBDW-Giribabu	Payment	PAY/12020	14,550.00	
5-Mar-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/12021	16,600.00	
5-Mar-21	EUC-Bodasu Naresh	Payment	PAY/12022	55,627.00	
5-Mar-21	EUC-Meeriyala Rajkumar	Payment	PAY/12023	11,160.00	
5-Mar-21	EUC-Kamlesh Varma	Payment	PAY/12024	9,837.00	
5-Mar-21	EUC-Subhash Kushle	Payment	PAY/12025	1,050.00	
5-Mar-21	OE-Water Supply UD	Payment	PAY/12026	22,000.00	
5-Mar-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/12027	20,000.00	
5-Mar-21	CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12028	25,000.00	
5-Mar-21	CONT-S Ganesh	Payment	PAY/12029	20,000.00	
5-Mar-21	CONT-N Nagaraju (Electrican)	Payment	PAY/12030	25,000.00	
5-Mar-21	CONT-Mohammed Khudoos	Payment	PAY/12031	15,000.00	
5-Mar-21	CONT-Meeriyala Raju Kumar	Payment	PAY/12032	1,00,000.00	
5-Mar-21	CONT-K Rama Krishna	Payment	PAY/12033	15,000.00	
5-Mar-21	CONT-Kamlesh Varma	Payment	PAY/12034	30,000.00	
5-Mar-21	CONT-Giri Babu	Payment	PAY/12035	25,000.00	
5-Mar-21	CONT- B Ram Babu	Payment	PAY/12036	20,000.00	
5-Mar-21	OE-Misc. Expenses UD	Payment	PAY/12037	2,800.00	
5-Mar-21	EMP-Praveen Pathak Saved Discount	Payment	PAY/12038	30,000.00	
5-Mar-21	SP-EE ENGINEERING CONSTRUCTION SERVICES	Payment	PAY/12039	59,000.00	
5-Mar-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/12040	13,06,784.00	
5-Mar-21	SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12041	12,35,229.00	
5-Mar-21	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/12042	34,552.00	
5-Mar-21	SP-Shreyas Services	Payment	PAY/12043	35,478.00	
5-Mar-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12044	2,500.00	
5-Mar-21	CONJBDW-Usha Varma	Payment	PAY/12045	1,500.00	
5-Mar-21	SP-Y Pushpalatha	Payment	PAY/12046	11,135.00	
5-Mar-21	SP-Expert Security Services	Payment	PAY/12047	69,459.00	
8-Mar-21	SP-Ashish Agarwal	Payment	PAY/12048	3,045.00	
8-Mar-21	SAL-Stifend	Payment	PAY/12049	4,800.00	
8-Mar-21	SP-SSLLP Common Expenses	Payment	PAY/12050	3,300.00	
8-Mar-21	SP-SSLLP-Logistics	Payment	PAY/12051	800.00	
8-Mar-21	CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi	Payment	PAY/12052	86,000.00	
9-Mar-21	SP-Ajay Mehta	Payment	PAY/12053	10,000.00	
9-Mar-21	SP-Seven Hills Enterprises	Payment	PAY/12054	1,477.00	
10-Mar-21	SP-Modi Properties Pvt Ltd	Payment	PAY/12055	1,47,915.00	
10-Mar-21	SUP-Sree Sunil Enterprises	Payment	PAY/12056	4,779.00	
10-Mar-21	ECARD-M Ram Prasad	Payment	PAY/12057	5,320.00	
10-Mar-21	SUP-Gautham Enterprises	Payment	PAY/12058	7,716.00	
10-Mar-21	OE-Security Services	Payment	PAY/12059	1,500.00	
10-Mar-21	OEUD-House Keeping Service	Payment	PAY/12060	750.00	
10-Mar-21	SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/12061	11,230.00	
10-Mar-21	Sup Shri Ganesh Pumps & Machinerey Centre	Payment	PAY/12062	56,682.00	
10-Mar-21	SUP-Summit Sales Llp	Payment	PAY/12063	6,56,705.00	
10-Mar-21	CONT-Pointech Associates	Payment	PAY/12064	1,36,750.00	
10-Mar-21	SP-Ajay Mehta	Payment	PAY/12065	5,525.00	
10-Mar-21	CONT-Surasani Constructions	Payment	PAY/12066	8,65,000.00	
10-Mar-21	CONT-Surasani Constructions	Payment	PAY/12067	41,350.00	
10-Mar-21	SUP-Summit Sales Llp	Payment	PAY/12068	8,142.00	
10-Mar-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/12069	1,38,230.00	
	Carried Over			92,29,187.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,29,187.82**	
10-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/12070	**12,18,498.00**	
10-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/12071	**1,09,850.00**	
10-Mar-21	**OEUD-Consultancy Charges**	**Payment**	PAY/12072	**1,100.00**	
10-Mar-21	**CUST-Flat No-C-401 Mrs.K.Sai Leela**	**Payment**	PAY/12073	**25,000.00**	
11-Mar-21	**EMP-Praveen Pathak Saved Discount**	**Payment**	PAY/12074	**26,025.00**	
11-Mar-21	**CONT-Kamlesh Varma**	**Payment**	PAY/12075	**5,000.00**	
11-Mar-21	**CONT-Srikanth Jena (Plumber)**	**Payment**	PAY/12076	**10,000.00**	
11-Mar-21	**CONT-Meeriyala Raju Kumar**	**Payment**	PAY/12077	**50,000.00**	
11-Mar-21	**CONT-Giri Babu**	**Payment**	PAY/12078	**50,000.00**	
11-Mar-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/12079	**14,450.00**	
11-Mar-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	PAY/12080	**16,850.00**	
11-Mar-21	**CONJBDW-Giribabu**	**Payment**	PAY/12081	**13,800.00**	
11-Mar-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	PAY/12082	**4,500.00**	
11-Mar-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/12083	**6,600.00**	
11-Mar-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	PAY/12084	**3,000.00**	
11-Mar-21	**EUC-Surasani Associates**	**Payment**	PAY/12085	**5,000.00**	
11-Mar-21	**EUC-Kamlesh Varma**	**Payment**	PAY/12086	**10,275.00**	
11-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/12087	**19,000.00**	
11-Mar-21	**OE-Water Supply UD**	**Payment**	PAY/12088	**16,000.00**	
11-Mar-21	**EUC-Meeriyala Rajkumar**	**Payment**	PAY/12089	**43,255.00**	
11-Mar-21	**EUC-Bodasu Naresh**	**Payment**	PAY/12090	**88,157.00**	
11-Mar-21	**CONJBDW-Usha Varma**	**Payment**	PAY/12091	**3,500.00**	
11-Mar-21	**FEXP-Bank Charges**	**Payment**	PAY/12092	**10.62**	
11-Mar-21	**FEXP-Bank Charges**	**Payment**	PAY/12093	**198.24**	
12-Mar-21	**SP-Mayflower Platinum (Tata Capital)**	**Payment**	PAY/12094	**3,92,723.00**	
13-Mar-21	**OE-Misc. Expenses UD**	**Payment**	PAY/12095	**5,000.00**	
13-Mar-21	**CONT-Pointech Associates**	**Payment**	PAY/12096	**1,70,020.00**	
13-Mar-21	**CONT-Surasani Constructions**	**Payment**	PAY/12097	**41,350.00**	
13-Mar-21	**CONT-Surasani Constructions**	**Payment**	PAY/12098	**1,76,700.00**	
13-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/12099	**5,58,624.00**	
13-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/12100	**1,38,740.00**	
13-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/12101	**1,30,058.00**	
13-Mar-21	**CONT-Surasani Constructions**	**Payment**	PAY/12102	**2,00,000.00**	
13-Mar-21	**CONT- Sai Venkateshwara Borewells**	**Payment**	PAY/12103	**2,00,000.00**	
13-Mar-21	**EMP-Mekala Ram Prasad**	**Payment**	PAY/12104	**6,926.00**	
13-Mar-21	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/12105	**2,875.00**	
13-Mar-21	**EMP-N Rajyalakshmi**	**Payment**	PAY/12106	**2,448.00**	
13-Mar-21	**EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/12107	**1,069.00**	
13-Mar-21	**EMP-Basavaraju Murali Krishna**	**Payment**	PAY/12108	**845.00**	
13-Mar-21	**EMP-Mhetre Likhitha**	**Payment**	PAY/12109	**523.00**	
13-Mar-21	**EMP-A Sravani**	**Payment**	PAY/12110	**430.00**	
14-Mar-21	**EMP-Mekala Ram Prasad**	**Payment**	PAY/12111	**399.00**	
14-Mar-21	**EMP-N Rajyalakshmi**	**Payment**	PAY/12112	**399.00**	
14-Mar-21	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/12113	**399.00**	
14-Mar-21	**EMP-Palle Sai Kumar Reddy**	**Payment**	PAY/12114	**399.00**	
14-Mar-21	**EMP-Mohammed Ahmed Hussain**	**Payment**	PAY/12115	**399.00**	
14-Mar-21	**EMP-Basavaraju Murali Krishna**	**Payment**	PAY/12116	**399.00**	
14-Mar-21	**EMP-Rodda Rani**	**Payment**	PAY/12117	**399.00**	
14-Mar-21	**EMP-Orsu Madhan**	**Payment**	PAY/12118	**399.00**	
14-Mar-21	**EMP-Mhetre Likhitha**	**Payment**	PAY/12119	**1,057.00**	
14-Mar-21	**EMP-A Sravani**	**Payment**	PAY/12120	**399.00**	
14-Mar-21	**EMP-Mekala Ram Prasad**	**Payment**	PAY/12121	**15,680.00**	
14-Mar-21	**EMP-N Rajyalakshmi**	**Payment**	PAY/12122	**6,675.00**	
14-Mar-21	**EMP-Praveen Kumar Pathak**	**Payment**	PAY/12123	**6,173.00**	
	Carried Over			**1,30,30,763.68**	

continued ...

Modi Realty Mallapur LLP

Payment Register : 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,30,763.68	
14-Mar-21	EMP-Palle Sai Kumar Reddy	Payment	PAY/12124	5,266.00	
14-Mar-21	EMP-Mohammed Ahmed Hussain	Payment	PAY/12125	2,593.00	
14-Mar-21	EMP-Basavaraju Murali Krishna	Payment	PAY/12126	3,310.00	
14-Mar-21	EMP-Rodda Rani	Payment	PAY/12127	3,151.00	
14-Mar-21	EMP-Orsu Madhan	Payment	PAY/12128	2,816.00	
14-Mar-21	EMP-Mhetre Likhitha	Payment	PAY/12129	2,477.00	
14-Mar-21	EMP-A Sravani	Payment	PAY/12130	2,734.00	
16-Mar-21	SUP-Adilabad Timber Mart	Payment	PAY/12131	52,900.00	
16-Mar-21	FEXP-Bank Charges	Payment	PAY/12132	141.60	
17-Mar-21	CONT-Varikuppala Raju	Payment	PAY/12133	1,00,000.00	
18-Mar-21	SUP-Summit Sales Llp	Payment	PAY/12134	13,027.00	
19-Mar-21	CONT-Surasani Constructions	Payment	PAY/12135	2,00,000.00	
19-Mar-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/12136	4,61,424.00	
19-Mar-21	ECARD- Raghu	Payment	PAY/12137	7,000.00	
19-Mar-21	SP-SSLLP Common Expenses	Payment	PAY/12138	2,700.00	
19-Mar-21	CONJBDW-Janardhan Prasad	Payment	PAY/12139	4,550.00	
19-Mar-21	CONT-V Bal Reddy	Payment	PAY/12140	10,000.00	
19-Mar-21	CONT-Meeriyala Raju Kumar	Payment	PAY/12141	80,000.00	
19-Mar-21	CONT-K Rama Krishna	Payment	PAY/12142	25,000.00	
19-Mar-21	CONT-Giri Babu	Payment	PAY/12143	15,000.00	
19-Mar-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12144	5,000.00	
19-Mar-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12145	3,600.00	
19-Mar-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12146	4,800.00	
19-Mar-21	CONJBDW-Giribabu	Payment	PAY/12147	13,500.00	
19-Mar-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/12148	15,275.00	
19-Mar-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/12149	19,000.00	
19-Mar-21	EUC-Kamlesh Varma	Payment	PAY/12150	8,250.00	
19-Mar-21	EUC-Meeriyala Rajkumar	Payment	PAY/12151	6,750.00	
19-Mar-21	EUC-Surasani Associates	Payment	PAY/12152	12,000.00	
19-Mar-21	OE-Water Supply UD	Payment	PAY/12153	19,000.00	
19-Mar-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/12154	12,500.00	
19-Mar-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/12155	25,000.00	
19-Mar-21	CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12156	10,000.00	
19-Mar-21	CONT-Shoba	Payment	PAY/12157	25,000.00	
19-Mar-21	CONT-N Nagaraju (Electrican)	Payment	PAY/12158	30,000.00	
19-Mar-21	CONT- B Ram Babu	Payment	PAY/12159	25,000.00	
19-Mar-21	CONT-Bodasu Naresh	Payment	PAY/12160	25,000.00	
19-Mar-21	EUC-Bodasu Naresh	Payment	PAY/12161	70,640.00	
19-Mar-21	EMP-V Sunitha Commission	Payment	PAY/12162	11,500.00	
19-Mar-21	EMP-Sanjeet Singh Commission	Payment	PAY/12163	10,000.00	
19-Mar-21	EMP-Rodda Rani Commission	Payment	PAY/12164	13,560.00	
19-Mar-21	EMP-P Praveen Pathak Commission	Payment	PAY/12165	20,000.00	
19-Mar-21	EMP-B Murali Krishna Commission	Payment	PAY/12166	12,719.00	
19-Mar-21	GST Payable	Payment	PAY/12167	27,30,474.00	
19-Mar-21	CONT- Sai Venkateshwara Borewells	Payment	PAY/12168	2,00,000.00	
20-Mar-21	SP-Shreyas Services	Payment	PAY/12169	20,000.00	
20-Mar-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/12170	4,22,850.00	
20-Mar-21	CONT-Surasani Constructions	Payment	PAY/12171	2,15,580.00	
20-Mar-21	CONT-Surasani Constructions	Payment	PAY/12172	4,51,750.00	
20-Mar-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/12173	1,02,600.00	
20-Mar-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/12174	7,44,552.00	
20-Mar-21	CONT-Pointech Associates	Payment	PAY/12175	1,38,065.00	
20-Mar-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/12176	63,850.00	
20-Mar-21	CONT-Surasani Constructions	Payment	PAY/12177	5,00,000.00	
	Carried Over			2,00,12,668.28	

Modi Realty Mallapur LLP

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,12,668.28	
20-Mar-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/12178	5,00,000.00	
20-Mar-21	SUP-Adilabad Timber Mart	Payment	PAY/12179	23,364.00	
20-Mar-21	SUP-Prakash Marketing	Payment	PAY/12180	50,004.00	
20-Mar-21	SUP-Praful Sanitary	Payment	PAY/12181	20,620.00	
20-Mar-21	SP-SSLLP Common Expenses	Payment	PAY/12182	37,891.00	
20-Mar-21	SP-Social DNA	Payment	PAY/12183	28,420.00	
20-Mar-21	SUP-Cemex Infra	Payment	PAY/12184	3,08,800.00	
20-Mar-21	SUP-Sri Balaji Enterprises	Payment	PAY/12185	1,54,350.00	
20-Mar-21	SP-SSLLP-Logistics	Payment	PAY/12186	3,49,238.00	
20-Mar-21	SP-V Green Media Pvt. Ltd.	Payment	PAY/12187	8,510.00	
20-Mar-21	SP-Varna Media	Payment	PAY/12188	10,133.00	
20-Mar-21	ECARD-M Ram Prasad	Payment	PAY/12189	4,734.00	
20-Mar-21	SUP-Summit Sales Llp	Payment	PAY/12190	5,30,062.00	
20-Mar-21	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12191	7,00,000.00	
20-Mar-21	SP-Mr.Senigarapu Sridha B-104	Payment	PAY/12192	13,500.00	
20-Mar-21	OE-Misc. Expenses UD	Payment	PAY/12193	16,300.00	
20-Mar-21	OE-Misc. Expenses UD	Payment	PAY/12194	100.00	
20-Mar-21	OE-Misc. Expenses UD	Payment	PAY/12195	150.00	
22-Mar-21	USL-Soham Modi2	Payment	PAY/12196	4,29,731.00	
22-Mar-21	USL-Hari Mehta2	Payment	PAY/12197	4,29,731.00	
22-Mar-21	ECARD-M Ram Prasad	Payment	PAY/12198	26,000.00	
22-Mar-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/12199	50,000.00	
22-Mar-21	FEXP-Bank Charges	Payment	PAY/12200	3.54	
24-Mar-21	SUP - Vensai Global Pvt Ltd	Payment	PAY/12201	17,275.00	
26-Mar-21	CONT-Surasani Constructions	Payment	PAY/12202	2,00,000.00	
26-Mar-21	CONT-Sree Srinivasa Constrctions	Payment	PAY/12203	4,61,424.00	
26-Mar-21	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12204	848.00	
26-Mar-21	CONT-V Bal Reddy	Payment	PAY/12205	20,000.00	
26-Mar-21	CONT-V.Balakrishna	Payment	PAY/12206	25,000.00	
26-Mar-21	CONT-Srikanth Jena (Plumber)	Payment	PAY/12207	20,000.00	
26-Mar-21	CONT-N Nagaraju (Electrican)	Payment	PAY/12208	20,000.00	
26-Mar-21	CONT-K Rama Krishna	Payment	PAY/12209	10,000.00	
26-Mar-21	CONT-Janardhan Prasad	Payment	PAY/12210	30,000.00	
26-Mar-21	CONT- B Ram Babu	Payment	PAY/12211	15,000.00	
26-Mar-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12212	4,000.00	
26-Mar-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12213	5,200.00	
26-Mar-21	CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12214	2,700.00	
26-Mar-21	CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12215	3,500.00	
26-Mar-21	CONJBDW-Janardhan Prasad	Payment	PAY/12216	7,031.00	
26-Mar-21	CONJBDW-Giribabu	Payment	PAY/12217	5,000.00	
26-Mar-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/12218	21,150.00	
26-Mar-21	CONJBDW-G Mannem (Earth Work)	Payment	PAY/12219	16,400.00	
26-Mar-21	EUC-Surasani Associates	Payment	PAY/12220	2,000.00	
26-Mar-21	EUC-Meeriyala Rajkumar	Payment	PAY/12221	3,600.00	
26-Mar-21	EUC-Kamlesh Varma	Payment	PAY/12222	10,500.00	
26-Mar-21	OE-Water Supply UD	Payment	PAY/12223	24,500.00	
26-Mar-21	SP-Mayflower Platinum (Tata Capital)	Payment	PAY/12224	20,40,719.00	
26-Mar-21	CONT-Bandari Srisailam	Payment	PAY/12225	1,00,000.00	
26-Mar-21	SP-SSLLP Common Expenses	Payment	PAY/12226	1,380.00	
26-Mar-21	EMP-P Praveen Pathak Commission	Payment	PAY/12227	20,000.00	
26-Mar-21	EMP-B Murali Krishna Commission	Payment	PAY/12228	12,719.00	
26-Mar-21	EMP-Rodda Rani Commission	Payment	PAY/12229	13,560.00	
26-Mar-21	FEXP-Bank Charges	Payment	PAY/12230	201.78	
26-Mar-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/12231	12,000.00	
	Carried Over			2,68,30,017.60	

continued ...

Modi Realty Mallapur LLP

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,30,017.60	
27-Mar-21	**SUP-Vivid World**	Payment	PAY/12232	655.00	
27-Mar-21	**SUP-Sri Arihant Steels**	Payment	PAY/12233	20,000.00	
27-Mar-21	**SUP-Sri Balaji Enterprises**	Payment	PAY/12234	1,50,000.00	
27-Mar-21	**SUP-Sree Sunil Enterprises**	Payment	PAY/12235	9,516.00	
27-Mar-21	**SUP-Cemex Infra**	Payment	PAY/12236	25,00,000.00	
27-Mar-21	**SUP-Summit Sales Llp**	Payment	PAY/12237	4,62,935.00	
27-Mar-21	**CONT-Surasani Constructions**	Payment	PAY/12238	2,20,000.00	
27-Mar-21	**CONT-Surasani Constructions**	Payment	PAY/12239	35,750.00	
27-Mar-21	**CONT-Sree Srinivasa Constrctions**	Payment	PAY/12240	1,39,700.00	
27-Mar-21	**CONT-Sree Srinivasa Constrctions**	Payment	PAY/12241	8,42,052.00	
27-Mar-21	**CONT-Sree Srinivasa Constrctions**	Payment	PAY/12242	5,11,700.00	
27-Mar-21	**CONT-Pointech Associates**	Payment	PAY/12243	4,98,950.00	
27-Mar-21	**ECARD-M Ram Prasad**	Payment	PAY/12244	2,181.00	
27-Mar-21	**SUP-Sri Balaji Printers**	Payment	PAY/12245	336.00	
27-Mar-21	**CONT-Surasani Constructions**	Payment	PAY/12246	5,00,000.00	
27-Mar-21	**CONT-Sree Srinivasa Constrctions**	Payment	PAY/12247	5,00,000.00	
27-Mar-21	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/12248	12,500.00	
29-Mar-21	**FEXP-Bank Charges**	Payment	PAY/12249	162.84	
31-Mar-21	**ECARD-M Ram Prasad**	Payment	PAY/12250	8,000.00	
31-Mar-21	**ECARD-M Ram Prasad**	Payment	PAY/12251	14,500.00	
31-Mar-21	**EUC-Bodasu Naresh**	Payment	PAY/12252	1,37,710.00	
31-Mar-21	**CUST-Flat No-G-301 Mr.Niresh Thalyyal**	Payment	PAY/12253	25,000.00	
31-Mar-21	**CONJBDW-G Mannem (Earth Work)**	Payment	PAY/12254	25,000.00	
31-Mar-21	**SUP-Summit Sales Llp**	Payment	PAY/12255	10,073.00	
			Total:	**3,34,56,738.44**	

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

Payment Voucher

11965

No. : **PAY/~~11956~~**

01.03.21

Dated : **~~24-Feb-21~~**

Particulars	Amount
Account :	
SP-Ajay Mehta	**30,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Ajay mehta towards Tax audit fee for the FY:2019-20 against bill no:187, dt:9-2-21	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

11966

01.03.21

No. : **PAY/~~11962~~** Dated : **~~24-Feb-21~~**

Particulars	Amount
Account :	
SP-SSLLP-Logistics	**98,610.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Logistics towards Admin charges for the month of Feb-2021 bill no:11116, dt:22-2-21	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Six Hundred Ten Only	
	₹ 98,610.00

Approved by

Receiver's Signature

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

Payment Voucher

11967 | 1-Mar-21

No. : **PAY/~~11957~~** | Dated : **~~25-Feb~~-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**2,43,000.00**
TDS-1.50% Contract	**(-)3,645.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Surasani towards Anx-A &C dated:11-02-21 to 17-02-21	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Nine Thousand Three Hundred Fifty Five Only	
	₹ 2,39,355.00

Prepared by: lavanya.r | Approved by | Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		18.02.2021			
Period		From:	11.02.2021	To:	17.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	650.00	42,250
2	Civil work	Male helper	60	500.00	30,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	45	650.00	29,250
5	RCC work	Male helper	40	500.00	20,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				135,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.02.2021				

1,35lac
20/2/21

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

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
FEB
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		18.02.2021			
Period		From:	11.02.2021	To:	17.02.21
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	18.02.2021				

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

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor	S Karunakar Reddy						
Company name	Surasani Constructions						
Project name	Gulmohar Residency						
Date	18 02 2021						
Period	From	11 02 2021	To:	17 02 21			
Sl. No	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	GP 2 Cement	11 02 21	1593	4.00	bags	767.00	3,068.00
2	Solid bricks 6"x8"x16"	11 02 21	1594	550.00	no's	30.00	16,500.00
3	Soild bricks 4"x8"x16"	11 02 21	1595	500.00	kgs	20.00	10,000.00
4	Solid bricks 6"x8"x16"	14.02.21	1596	550	no's	30.00	16,500.00
5	Soild bricks 4"x8"x16"	16 02 21	1597	800.00	no's	20.00	16,000.00
6	Solid bricks 6"x8"x16"	16 02 21	1598	550.00	no's	30.00	16,500.00
7	Robo sand fine	12.02.21	89	550	cft	34	18,700.00
8	Robo sand fine	10.02.21	90	300		34	10,200.00
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23						1.08 lac	
24							-
	Total						107,468.00
	Payment approved by MD:						
Prepared by				Approved by:		MDs approval	
Name	A Sravani					8/2/20	
Date	18 02 2021						

Certified by:
A. Sravani
Asst. Engineer

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Modi Realty Mallapur LLP								
Project name:				Gulmohar Residency								
Date:				18.02.2021								
Note:	Prepare the statement for all the villas in the project.											
S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	A-001	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
2	A-002	3BHK	1360	22.10.19	27.12.19	03.06.20	22.12.20					
3	A-003	3BHK	1360	08.08.19	27.12.19	11.07.20	22.12.20					
4	A-004	3BHK	1360	08.08.19	27.12.19	11.07.20	22.12.20					
5	A-005	3BHK	1360	17-09-19	18.12.19	11.07.20	22.12.20					
6	A-006	3BHK	1360	08.08.19	27.12.19	11.07.20	22.12.20					
7	A-007	3BHK	1360	08.08.19	08.01.20	11.07.20	22.12.20					
8	A-008	3BHK	1360	16.10.19	08.01.20	03.06.20	22.12.20					
9	A-009	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
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30												

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

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

11968

No. : **PAY/~~11970~~**

1-Mar21

Dated : ~~**25-Feb-21**~~

Particulars	Amount
Account :	
CONT-K Rama Krishna	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to K.Rama krishna for releasing credit balance amount vide voucher no 907 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 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 : 907 Date : 26/02/2021

Contractor Name	From Date	To Date
K. Rama krishna (electrician)	18/02/2021	24/02/2021

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 of credit balance amount credit balance amount Rs.30476/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

11969.

No. : **PAY/~~11970~~**

1-Mar-21

Dated : ~~25-Feb-21~~

Particulars	Amount
Account :	
CONT-V.Balakrishna	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to V.Balakrishna for releasing credit nalance amount vide voucher no 913 enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **913**

Date : 26/02/2021

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	18/02/2021	24/02/2021

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.24321/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : Ten Thousand Only.	**Net Amount :**	**10000.00**

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED
26 FEB 2021
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/11970**

Dated : ~~**25-Feb-21**~~ 01.03.21

Particulars	Amount
Account :	
CONT-Sirimalla Mahesh (Painting Work)	**40,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Sirimalla Mahesh for releasing credit balance amount vide voucher no 911 enclosed.	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 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 : **911**

Date : 26/02/2021

Contractor Name	From Date	To Date
S.Mahesh	18/02/2021	24/02/2021

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.78948/-		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**40000.00**

Rupees : Fourty Thousand Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

11971 01.03.21

No. : **PAY/~~11970~~** Dated : ~~**25-Feb-21**~~

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 912 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 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 : **912** Date : 26/02/2021

Contractor Name	From Date	To Date
srikant jena (plumbing work)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	15.25	9150.00	6750.00	0.00	0.00	0.00	2400.00	0.00
Totals...	15.25	9150.00	6750.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.22991/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

11972 1-Mar-21

No. : **PAY/~~11970~~** Dated : **~~26-Feb-21~~**

Particulars	Amount
Account :	
CONT-Meeriyala Raju Kumar	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Meeriyala raju kumar for releasing advance amount for morrum filling work at E-Block vide voucher no 910 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **910**

Date : 26/02/2021

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	18/02/2021	24/02/2021

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 advance amount for morrum filling work done at E-Block lumpsum amount Rs.250000/- . bill send to HO dated on 18.02.2021 . bill inward no is 270 .	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**50000.00**

Rupees : Fifty Thousand Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11973

No. : **PAY/~~11970~~**

01.03.21

Dated : **25-Feb-21**

Particulars	Amount
Account :	
CONT-Mohammed Khudoos	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Mohammed khudoos for releasing credit balance amount vide voucher no 909 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **909**

Date : 26/02/2021

Contractor Name	From Date	To Date
MD.Khudoos	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.13348/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**

Rupees : Five Thousand Only

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **909**

Date : 26/02/2021

Contractor Name	From Date	To Date
MD.Khudoos	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.13348/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**5000.00**
Rupees : Five Thousand Only.		

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

11974 01.03.21

No. : **PAY/~~11970~~** Dated : **~~25-Feb-21~~**

Particulars	Amount
Account :	
CONT-N Nagaraju (Electrican)	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to nagaraju for releasing credit balance amountvide voucher no 908 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 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 : **908** Date : 26/02/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Totals...	4.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.23316/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11975

No. : **PAY/~~11970~~**

1-Mar-21

Dated : **~~25-Feb-21~~**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**6,500.00**
TDS-0.75% Contract	**(-)49.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri babu for brick work done at C -Block as per jobwork sheet vide voucher no 905 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Fifty One Only	
	₹ 6,451.00

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MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11970~~** 11976 Dated : **~~25-Feb-21~~** 1-Mar-21

Particulars	Amount
Account :	
CONJBDW-Giribabu	**13,800.00**
TDS-0.75% Contract	**(-)103.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri babu for brick work done at peripheral road for compound wall work vide voucher no 904 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Ninety Seven Only	
	₹ 13,697.00

continued ...

Modi R⸺lty Mallapur LLP (20-21)
⸺G Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11977

No. : **PAY/~~11970~~**

1-Mar-21

Dated : **~~25-Feb-21~~**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**18,950.00**
TDS-0.75% Contract	**(-)142.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for shifting of material , cleaning , gunny bags tuying as per jobwork sheets vide voucher no 903 enclosed.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Eight Only	
	₹ 18,808.00

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

Payment Voucher

11978 | 1-Mar-21

No. : **PAY/~~11970~~** | Dated : **~~25-Feb-21~~**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**17,300.00**
TDS-0.75% Contract	**(-)129.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for loading unloading of material work done , morrum removing work done vide voucher no 902 enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Seventy One Only	
	₹ 17,171.00

continued ...

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11979** Dated : **1-Mar-21**

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	**3,412.00**
TDS-0.75% Contract	**(-)25.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for door fitting works done for A ,F,B blocks for store rooms vide voucher no 914 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Eighty Seven Only	
	₹ 3,387.00

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

Payment Voucher

No. : **PAY/~~11970~~** 11980 Dated : **~~25-Feb-21~~** 1-Mar-21

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**6,600.00**
TDS-0.75% Contract	**(-)49.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 915 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

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MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

1-Mar-21

No. : **PAY/~~11970~~** 11981 Dated : **~~25-Feb-21~~**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**6,300.00**
TDS-0.75% Contract	**(-)47.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi raju for electrical works done at site vide voucher no 916 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifty Three Only	
	₹ 6,253.00

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MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11982 1-Mar-21

No. : **PAY/~~11970~~** Dated : **~~25-Feb-21~~**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**3,500.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Thirupathi raju for electrical work done as per job work sheet vide voucher no 917 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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

Payment Voucher

11983 1-Mar-21

No. : **PAY/~~11970~~** Dated : **~~25-Feb-21~~**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**6,500.00**
TDS-0.75% Contract	**(-)49.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Usha varma for concrete pouring work and brick work done as per jobwork sheet vide voucher no 906 enclsoed.	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Fifty One Only	
	₹ 6,451.00

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11984** Dated : **1-Mar-21**

Particulars	Amount
Account :	
EMP-Praveen Pathak Saved Discount	**30,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amonut transfer to praveen pathak towards saved discount commision	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Mo[illegible]Realty Maliapur LLP (20-21)
MG Road, RAniguni
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11985

1-Mar-21

No. : **PAY/~~11987~~**

Dated : **~~26-Feb-21~~**

Particulars	Amount
Account :	
OE-Water Supply UD	**11,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 5510 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Only	
	₹ 11,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher 26/02/2021 12:20:15 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : A. Sathyanarayana

Voucher No :	5610
From Date :	18/02/2021
To Date :	24/02/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2904	18-02-2021	13.41			1.000	500.00	0.00	500.00
2905	18-02-2021	15.10			1.000	500.00	0.00	500.00
2906	19-02-2021	8.38			1.000	500.00	0.00	500.00
2907	19-02-2021	12.19			1.000	500.00	0.00	500.00
2909	20-02-2021	9.35			1.000	500.00	0.00	500.00
2910	20-02-2021	11.12			1.000	500.00	0.00	500.00
2911	20-02-2021	17.27			1.000	500.00	0.00	500.00
2913	20-02-2021	17.39			1.000	500.00	0.00	500.00
2914	21-02-2021	8.04			1.000	500.00	0.00	500.00
2915	21-02-2021	10.07			1.000	500.00	0.00	500.00
2916	21-02-2021	13.16			1.000	500.00	0.00	500.00
2902	18-02-2021	8.10			1.000	500.00	0.00	500.00
2917	22-02-2021	07:11			1.000	500.00	0.00	500.00
2918	22-02-2021	12:38			1.000	500.00	0.00	500.00
2921	24-02-2021	7:12			1.000	500.00	0.00	500.00
2920	24-02-2021	17:15			1.000	500.00	0.00	500.00
2922	24-02-2021	08:30			1.000	500.00	0.00	500.00
2926	24-02-2021	8.05			1.000	500.00	0.00	500.00
2927	24-02-2021	12.32			1.000	500.00	0.00	500.00
2928	24-02-2021	18.17			1.000	500.00	0.00	500.00
2924	23-02-2021	17.48			1.000	500.00	0.00	500.00
2925	24-02-2021	6.39			1.000	500.00	0.00	500.00
					22.000			11000.00
						Building Material Total		*11000.00*

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for G,F,Club house , C-Block & labour qaurters purpose.	11000.00
Additional Payments :	0.00
Deductions :	0.00

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
N. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Total	**11000.00**
Rupees : Eleven Thousand Only.	

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

APPROVED BY
23 FEB 2021
M. ... PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi R ity Mallapur LLP (20-21)
MG Road, RAniguni
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11986 1-Mar-21

No. : **PAY/~~11987~~** Dated : **~~20-Feb-21~~**

Particulars	Amount
Account :	
EUC-Surasani Associates	**5,000.00**
TDS-1.50% Contract	**(-)75.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Surasani associates for total station levels marking work done vide voucher no 7708 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

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

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

Voucher No : 7708

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards total station levels marking given work done at C-Block for raft footing and columns .						**Amount Payable :-**	5000.00	5000.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	5000.00
						TDS% 1.50	TDS Amount	75.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**4925.00**

Rupees : Four Thousand Nine Hundred Twenty Five Only.

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

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
26 FEB 2021
M. RA[illegible]
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7708
From Date :	18/02/2021
To Date :	24/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88128	2899	22-02-2021	Total Station Survey (per day)	09:14	16:51	1	4000	JW	4000.00
			Units : per day Rate : 4000						
			Towards column marking work at C-Block.						
88149	2920	23-02-2021	Total Station Survey (1/2 day)	14:46	17:52	0.5	2000	JW	1000.00
			Units : 1\2 day Rate : 2000						
			Towards marking work done at C-block.						

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
M. RA...
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**