

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12252**Dated : **31-Mar-21**

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	15,000.00
TDS-1.00% Contract	(-)150.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft atrsanction to Srikanth jena for releasing credit balance amount vide voucher no 1006 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1006

Date : 02/04/2021

Contractor Name		From Date		To Date	
srikant jana (plumbing work)		25/03/2021		02/04/2021	

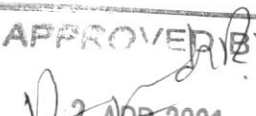
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1800.00	600.00	0.00	0.00	0.00	1200.00	0.00
Totals...	3.00	1800.00	600.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount credit balance amount Rs.21938/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 1	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	

Certified by:

 A. Srivani
 Asst. Engineer
 MODI REAL ESTATE PRIVATE LTD
 Approved By Admin

APPROVED BY

 Approved By Project
 Manager
 M. RAM PRASAD
 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/12252

Dated : 31-Mar-21

Particulars	Amount
Account :	
CONT-Janardhan Prasad	40,000.00
TDS-1.00% Contract	(-)400.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarnsaction to Janardhan prasad for releasing credit balance amount vide voucher no 1005 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	₹ 39,600.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1005

Date : 02/04/2021

Contractor Name					From Date		To Date	
Janardhan Prasad(Tiles)					25/03/2021		31/03/2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	1000.00	0.00	0.00	0.00	500.00	0.00
Mason	5.00	3375.00	0.00	0.00	0.00	0.00	3375.00	0.00
Totals...	8.00	4875.00	1000.00	0.00	0.00	0.00	3875.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.70396/-		-40000.00 25,000
Department Description :		0.00
Job Work Description :		0.00
		25,000
Total Amount %		40000.00
TDS : @ 1		400.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		39600.00
Rupees : Thirty Nine Thousand Six Hundred Only.		

Certified by:

 A. Prasad
 Asst. Engineer
 Approved By Admin

APPROVED BY

 12 APR 2021
 Approved By Project
 M. Prasad
 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

No. : PAY/12252

Dated : 31-Mar-21

Particulars	Amount
Account :	
CONT-Bandari Srisailam	5,00,000.00
TDS-1.00% Contract	(-)5,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Bandari srisailam for releasing credit balance amount vide voucher no 1004 enclosed.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Five Thousand Only	₹ 4,95,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1004

Date : 02/04/2021

Contractor Name					From Date		To Date	
B.Srishailam (Centering)					25/03/2021		31/03/2021	
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.700000/-	500000.00 25,000
Department Description :	0.00
Job Work Description :	0.00
	25,000
Total Amount %	500000.00
TDS : @ 1	5000.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	495000.00
Rupees : Four Lakh(s) Ninty Five Thousand Only.	

Certified by:

A. Stevani
Asst. Engineer

Approved By Admin

APPROVED BY

22 APR 2021

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

No. : **PAY/12252**

Dated : **31-Mar-21**

Particulars	Amount
Account : OE-Water Supply UD	37,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to A.Sathyanarayana for supply of bore water for rock cutting & site work purpsoe vide voucher no 5678 enclosed.	
Amount (in words) : Indian Rupees Thirty Seven Thousand Only	
	₹ 37,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

02/04/2021 12:21:31 Pages : 1 of 3

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

Voucher No : 5678
From Date : 25/03/2021
To Date : 31/03/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
4007	25-03-2021	06:23			1.000	500.00	0.00	500.00
4008	25-03-2021	07:17			1.000	500.00	0.00	500.00
4009	25-03-2021	08:08			1.000	500.00	0.00	500.00
4010	25-03-2021	09:40			1.000	500.00	0.00	500.00
4011	25-03-2021	11:00			1.000	500.00	0.00	500.00
4012	25-03-2021	12:37			1.000	500.00	0.00	500.00
4013	25-03-2021	12:37			1.000	500.00	0.00	500.00
4014	25-03-2021	14:28			1.000	500.00	0.00	500.00
4015	25-03-2021	15:16			1.000	500.00	0.00	500.00
4016	25-03-2021	15:45			1.000	500.00	0.00	500.00
4017	25-03-2021	17:02			1.000	500.00	0.00	500.00
4018	25-03-2021	18:14			1.000	500.00	0.00	500.00
4019	26-03-2021	06:15			1.000	500.00	0.00	500.00
4020	26-03-2021	07:09			1.000	500.00	0.00	500.00
4021	26-03-2021	07:59			1.000	500.00	0.00	500.00
4022	26-03-2021	8:57			1.000	500.00	0.00	500.00
4023	26-03-2021	09:43			1.000	500.00	0.00	500.00
4024	26-03-2021	10:56			1.000	500.00	0.00	500.00
4025	26-03-2021	12:02			1.000	500.00	0.00	500.00
4026	26-03-2021	13:01			1.000	500.00	0.00	500.00
4027	26-03-2021	14:10			1.000	500.00	0.00	500.00
4028	26-03-2021	15:16			1.000	500.00	0.00	500.00
4029	26-03-2021	16:20			1.000	500.00	0.00	500.00
4030	26-03-2021	17:03			1.000	500.00	0.00	500.00
4031	26-03-2021	18:12			1.000	500.00	0.00	500.00
4032	27-03-2021	6:17			1.000	500.00	0.00	500.00
4033	27-03-2021	07:05			1.000	500.00	0.00	500.00
4034	27-03-2021	07:57			1.000	500.00	0.00	500.00
4035	27-03-2021	08:49			1.000	500.00	0.00	500.00
4037	27-03-2021	09:54			1.000	500.00	0.00	500.00
4038	27-03-2021	10:47			1.000	500.00	0.00	500.00
4039	27-03-2021	11:42			1.000	500.00	0.00	500.00
4040	27-03-2021	12:30			1.000	500.00	0.00	500.00
4041	27-03-2021	13:36			1.000	500.00	0.00	500.00
4042	27-03-2021	17:02			1.000	500.00	0.00	500.00
4043	27-03-2021	17:02			1.000	500.00	0.00	500.00
4044	28-03-2021	06:28			1.000	500.00	0.00	500.00
4045	28-03-2021	07:45			1.000	500.00	0.00	500.00
4046	28-03-2021	08:56			1.000	500.00	0.00	500.00
4047	28-03-2021	10:08			1.000	500.00	0.00	500.00

VERIFIED BY
[Signature]
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
[Signature]
A. Sathyanarayana
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
[Signature]
12 APR 2021
M. RAM PRASAD
Project Manager

Accounts Manager

Managing Director

Building Material Voucher

02/04/2021 12:21:31

Pages : 2 of 3

4048	28-03-2021	12:19		1.000	500.00	0.00	500.00
4049	28-03-2021	13:41		1.000	500.00	0.00	500.00
4050	28-03-2021	16:39		1.000	500.00	0.00	500.00
4051	29-03-2021	06:58		1.000	500.00	0.00	500.00
4052	29-03-2021	07:50		1.000	500.00	0.00	500.00
4053	29-03-2021	8:52		1.000	500.00	0.00	500.00
4054	29-03-2021	9:46		1.000	500.00	0.00	500.00
4055	29-03-2021	11:09		1.000	500.00	0.00	500.00
4056	29-03-2021	12:38		1.000	500.00	0.00	500.00
4057	29-03-2021	14:12		1.000	500.00	0.00	500.00
4058	29-03-2021	16:17		1.000	500.00	0.00	500.00
4059	30-03-2021	5:52		1.000	500.00	0.00	500.00
4060	30-03-2021	6:59		1.000	500.00	0.00	500.00
4061	30-03-2021	7:59		1.000	500.00	0.00	500.00
4062	30-03-2021	9:03		1.000	500.00	0.00	500.00
4063	30-03-2021	10:17		1.000	500.00	0.00	500.00
4064	30-03-2021	11:17		1.000	500.00	0.00	500.00
4065	30-03-2021	13:14		1.000	500.00	0.00	500.00
4066	30-03-2021	14:48		1.000	500.00	0.00	500.00
4067	30-03-2021	16:21		1.000	500.00	0.00	500.00
4068	30-03-2021	16:59		1.000	500.00	0.00	500.00
4070	31-03-2021	6:15		1.000	500.00	0.00	500.00
4071	31-03-2021	7:14		1.000	500.00	0.00	500.00
4072	31-03-2021	8:16		1.000	500.00	0.00	500.00
4073	31-03-2021	9:02		1.000	500.00	0.00	500.00
4074	31-03-2021	11:03		1.000	500.00	0.00	500.00
4075	31-03-2021	11:45		1.000	500.00	0.00	500.00
4077	31-03-2021	12:47		1.000	500.00	0.00	500.00
4078	31-03-2021	14:02		1.000	500.00	0.00	500.00
4079	31-03-2021	15:03		1.000	500.00	0.00	500.00
4080	31-03-2021	16:01		1.000	500.00	0.00	500.00
4081	31-03-2021	16:55		1.000	500.00	0.00	500.00
4082	31-03-2021	18:20		1.000	500.00	0.00	500.00
4083	31-03-2021	19:31		1.000	500.00	0.00	500.00
				74.000			37000.00
				Building Material Total			37000.00



Advice for Payment

PARTICULARS

Amount

Payment towards Building Material

37000.00

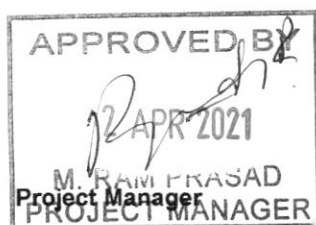
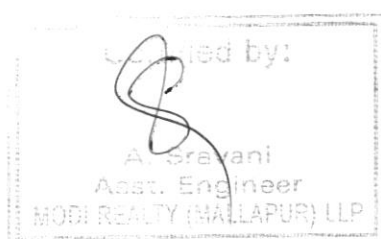
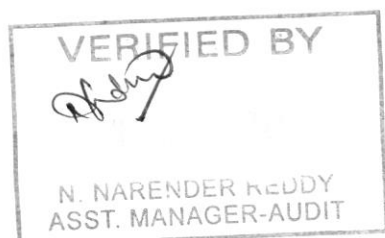
Towards supply of bore water for A , B,C,D,G,F & Club house work purpose . labour use purpose. rock rope cutting work purpose.



Accounts Manager

Managing Director

Additional Payments :	0.00
Deductions :	0.00
Total	37000.00
Rupees : Thirty Seven Thousand Only.	



Accounts Manager

Managing Director

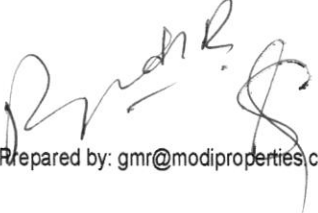
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10035
No. : **PAY/12252**

2-APR-21
Dated : ~~31-Mar-21~~

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	24,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft atranction to Sai lakshmi enterprises for supply of robo sand coarse vide voucher no 5679 enclsloed.	
Amount (in words) : Indian Rupees Twenty Four Thousand Five Hundred Only	
	₹ 24,500.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10034**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	36,050.00
TDS-2% Contract	(-)721.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment for annexure A & C for D-block	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Three Hundred Twenty Nine Only	
	₹ 35,329.00

No. : **PAY/10034**

Dated : **3-Apr-21**

Prepared by: **rajyalakshmi**

Approved by 

Receiver's Signature

36,050.00

(-)721.00

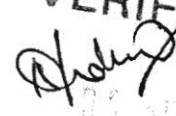
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (D-Block)			
Project name:		Gulmohar Residency			
Date:		01.04.2021			
Period		From:	25.03.2021	To:	31.03.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		650.00	-
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	4	450.00	1,800
4	RCC work	Mason	25	650.00	16,250
5	RCC work	Male helper	30	500.00	15,000
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					36,050
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	01.04.2021				

Certified by:

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

APPROVED BY

2 APR 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY

02 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - B - Hire charges

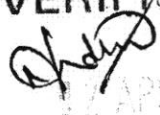
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (D-Block)			
Project name:		Gulmohar Residency			
Date:	01.04.2021				
Period	From:	25.03.2021	To:	31.03.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	hours	-
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	01.04.2021				

Certified by:

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

APPROVED BY

 2 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

VERIFIED BY

 12 APR 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		S. Karunakar Reddy					
Company name:		Surasani Constructions (D-Block)					
Project name:		Gulmohar Residency					
Date:		01.04.2021					
Period		From: 25.03.2021 To: 31.03.2021					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							
Payment approved by MD:							
Prepared by:							
Name	A. Sravani						
Date	01.04.2021						
Approved by:							
MDs approval							

VERIFIED BY

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

APPROVED BY

 21 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

Certified by:

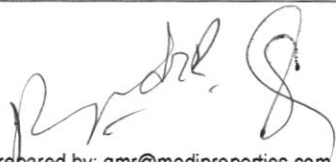
 A. Sravani
 ASST. MANAGER

Payment Voucher

No. : PAY/12252-10036

2-APR-21
Dated : 31-Mar-21

Particulars	Amount
Account : SUP-Sree Sai Sharanya Enterprises	12,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to sree sai sharanya enterprises for supply of robo sand coarse for tiles flooring work vide voucher no 5681 enclosed.	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Only	
	₹ 12,500.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

10037
No. : PAY/12252

02-Apr-21
Dated : 31-Mar-21

Particulars	Amount
Account : OE-Misc. Expenses UD	4,425.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Nagapuri nandu for supply of drinking water for staff and customers . bill enclosed .	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Twenty Five Only	
	₹ 4,425.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

Daily Delivery Card

Cell : 9959717118

9182721846

SRI RENUKA YELLAMMA**PURIFIED DRINKING WATER SUPPLY**

Janapriya Apts, Mallapur, Hyderabad-76

MINERAL

Packaged Drinking Water

Card No. _____

Month : MarchClient Name Molirealty mallapur Ph No. _____L.L.P.

Address _____ Cell : _____

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
1/3/21	12	—	—	<u>[Signature]</u>	<u>నంబు</u>
2/3/21	4	—	—	<u>[Signature]</u>	<u>నంబు</u>
3/3/21	4	—	—	<u>[Signature]</u>	<u>నంబు</u>
4/3/21	7	—	—	<u>[Signature]</u>	<u>నంబు</u>
5/3/21	8	—	—	<u>[Signature]</u>	<u>నంబు</u>
6/3/21	8	—	—	<u>[Signature]</u>	<u>నంబు</u>
7/3/21	5	—	—	<u>[Signature]</u>	<u>నంబు</u>
8/3/21	9	—	—	<u>[Signature]</u>	<u>నంబు</u>
9/3/21	5	—	—	<u>[Signature]</u>	<u>నంబు</u>
10/3/21	8	—	—	<u>[Signature]</u>	<u>నంబు</u>
11/3/21	4	—	—	<u>[Signature]</u>	<u>నంబు</u>
13/3/21	8	—	—	<u>[Signature]</u>	<u>నంబు</u>
15/3/21	8	—	—	<u>[Signature]</u>	<u>నంబు</u>
16/3/21	7	—	—	<u>[Signature]</u>	<u>నంబు</u>
17/3/21	7	—	—	<u>[Signature]</u>	<u>నంబు</u>
18/3/21	7	—	—	<u>[Signature]</u>	<u>నంబు</u>

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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Last inst Pending slae
next week

Payment Voucher

No. : PAY/10040

Dated : 3-Apr-21

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	5,00,000.00
TDS-2% Contract	(-)10,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Sree srinivasa constructions (Club house) towards Anx A&C dt:25/3/21 for the period 18-03-21 to 24-03-21	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Thousand Only	₹ 4,90,000.00

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	5,00,000.00
TDS-2% Contract	(-)10,000.00
Prepared by: lavanya.r	
Approved by	Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MC Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10028** ¹⁰⁰³⁹

Dated : **3-Apr-21**

Particulars	Amount
Account : ECARD-M Ram Prasad	1,836.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to M Ram Prasad E Card towards reimbursement sire miscellaneous expenses	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Thirty Six Only	
	₹ 1,836.00

No. : **PAY/10028**

Prepared by: **rajyalakshmi**

ECARD-M Ram Prasad

Approved by 

Dated : **3-Apr-21**

Receiver's Signature

Weekly - Petty cash /expense card statement.

		Total				Rs.9642/-	
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:							
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 receipted 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

Weekly - Petty cash /expense card statement.

Name		M.Ram prasad		Statement date		02.04.2021	
Prepared by		A.Sravani		Sign			
From period		26.03.2021		To period		02.04.2021	
SI 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 OM electrical for MTA , pipes & reducer cpvc for F-Block motor fixing .		Rs.280/-	Y	Y
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri shyam traders for MTA reducer MTA FTA coulus for plumbing work at F-Block.		Rs.3962/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to nakoda ables for 75mm mart for motor fixing work .		Rs.60/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to B.Thirupathi raju electrical & einding works for lights getting for rent for club house concrete lighting purpose at night time .		Rs 1500/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to B.Thirupathi raju electrical & einding works for lights getting for rent for club house concrete lighting purpose at night time .		Rs.500/-	Y	N
6.	Modi rea 015\pugzty mallapur LLP	Gulmohar Residency	Cash paid to krishna hardware & electricals for line dory .		Rs.80/-	Y	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to xerox for A3 size plans xerox purpose.		Rs. 60/-	Y	N
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to GTPL board band for wifi recharge for 6 months wifi router placed at site office.		Rs. 3200/-	Y	Y
APPROVED BY		Certified by:					

APPROVED BY
2 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/10029** 1004b

Dated : **3-Apr-21**

Particulars	Amount
Account : PARTNER- Modi Properties Pvt Ltd	75,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards part of remuneration to partner for the month of Apr-2021	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

No. : **PAY/10029**

Prepared by: **rajyalakshmi**

Approved by

Receiver's Signature

75,000.00

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

Payment Voucher

No. : **PAY/10030**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Pointech Associates	98,750.00
CONT-Pointech Associates	45,387.00
TDS-2% Contract	(-2,883.00)
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred towards advance payment against Annexure A & C	
Amount (in words) :	
No Indian Rupees One Lakh Forty One Thousand Two Hundred Fifty Four Only	
Particulars	₹ 1,41,254.00

Account :

CONT-Pointech Associates

CONT-Pointech Associates

continued ...

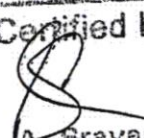
98,750.00

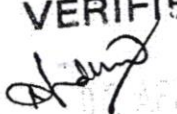
45,387.00

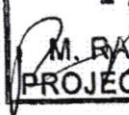
AMW

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:	01.04.21				
Period	From:	25.03.21	To:	31.03.21	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	35	650.00	22,750
2	Civil work	Male helper	26	500.00	13,000
3	Civil work	Female helper	5	450.00	2,250
4	RCC work	Mason	55	650.00	35,750
5	RCC work	Male helper	50	500.00	25,000
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					98,750
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	01.04.21				

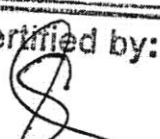
Certified by:

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

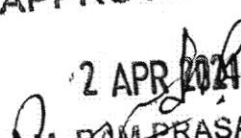
VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
2 APR 2021

M. RAM PRASAD
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		01.04.21			
Period		From:	25.03.21	To:	31.03.21
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	01.04.21				

Certified by:

 A. Sravani
 Asst. Engineer
 MALLAPUR (MALLAPUR) LLP

APPROVED BY
 2 APR 2021

 M. RAM PRASAD
 PROJECT MANAGER

VERIFIED BY

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Name of contractor:

P. Srinivasa

Pointec Associates	
--------------------	--

Gulmohar Residency

01.04.21

From:

25.03.21

To:	
-----	--

31.03.21	
----------	--

VERIFIED BY
[Signature]
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10031**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	63,850.00
CONT-Sree Srinivasa Constrctions	2,20,250.00
TDS-2% Contract	(-)5,682.00

Through :

BANK-Kotak Mahindra Bank Rera A/c

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

On Account of :

State Name : Telangana, Code : 36

Being amount transfered towards advance payment for annexure A & C
for G-block

Amount (in words) :

No. Indian Rupees Two Lakh Seventy Eight Thousand Four Hundred
Eighteen Only

Dated : **3-Apr-21**

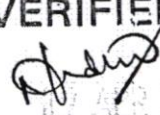
Particulars	₹ 2,78,418.00
Account :	continued ...
CONT-Sree Srinivasa Constrctions	63,850.00
CONT-Sree Srinivasa Constrctions	2,20,250.00

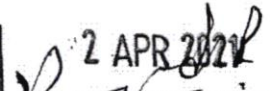
Anx - A - Attendance details

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:	01.04.21				
Period	From:	25.03.21	To:	31.03.21	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	14	500.00	7,000
3	Civil work	Female helper	9	450.00	4,050
4	RCC work	Mason	40	650.00	26,000
5	RCC work	Male helper	38	500.00	19,000
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					63,850
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A. Sravani				
Date	01.04.21				

Certified by:

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

VERIFIED BY

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

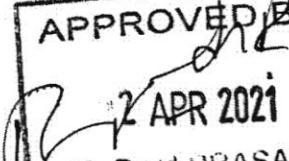
APPROVED BY
 2 APR 2021

 M. RAM PRASAD
 PROJECT MANAGER

367

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:	01.04.21				
Period	From:	25.03.21	To:	31.03.21	
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	01.04.21				

Certified by:

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

APPROVED BY

2 APR 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY

N. NARENDRAK REDDY
ASST. MANAGER-AUDIT

Annexure - C - send weekly									
Details of material received									
Name of contractor:		B.Srinivasa Reddy							
Company name:		Sree Srinivasa Constructions (G-Block)							
Project name:		Gulmohar Residency							
Date:		01.04.21							
Period		From:		25.03.21		To:		31.03.21	
SL No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	RMC M20	25.03.21	58 to 66	46.00	m3	3,800.00	174800.00		
2	Cement	31.03.21	67.00	150.00	kgs	303.00	45450.00		
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							220250.00		
Payment approved by MD:									
Prepared by:				Approved by:					
Name	A.Sravani								
Date	01.04.21								

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

Payment Voucher

No. : PAY/10032

Dated : 3-Apr-21

Particulars	Amount
Account :	
CONT-Surasani Constructions	97,250.00
CONT-Surasani Constructions	2,75,500.00
TDS-2% Contract	(-)4,455.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred towards advance payment against annexure A & C	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Five Thousand Two Hundred Ninety Five Only	
	₹ 3,65,295.00

continued ...

CONT-Surasani Constructions

97,250.00

CONT-Surasani Constructions

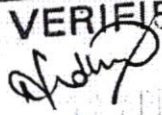
2,75,500.00

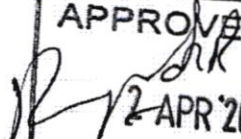
TDS 2% Contract

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions (A-Block)			
Project name:		Gulmohar Residency			
Date:	01.04.2021				
Period	From:	25.03.2021	To:	31.03.21	
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	10	650.00	6,500
5	RCC work	Male helper	10	500.00	5,000
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					97,250
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	01.04.2021				

Certified by:

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

VERIFIED BY

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

APPROVED BY

 12 APR '2021
 M. RAM PRASAD
 PROJECT MANAGER

314

Parture - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (A-Block)			
Project name:		Gulmohar Residency			
Date:	01.04.2021				
Period	From:	25.03.2021	To:	31.03.21	
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	01.04.2021				

Certified by:

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

APPROVED BY

 22 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

VERIFIED BY

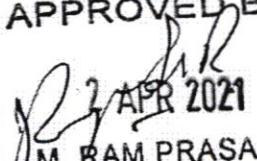
 02 APR 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

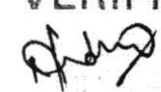
Anx - C - Material received

C - send weekly							
Details of material received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions (A-Block)					
Project name:		Gulmohar Residency					
Date:		01.04.2021					
Period		From:	25.03.2021	To:	31.03.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	26.03.21	104	500.00	cft	25.00	12,500.00
2	Robo sand fine	27.03.21	105	500.00	cft	34.00	17,000.00
3	Robo sand coarse	30.03.21	106	500.00	cft	25.00	12,500.00
4	Solid bricks 6"x8"x16"	25.03.21	1655	550	No's	30.00	16,500.00
5	Cement	26.03.21	16456	500	bags	320	160,000.00
6	Solid bricks 4"x8"x16"	26.03.21	1657	600.00	No's	20.00	12,000.00
7	Solid bricks 6"x8"x16"	26.03.21	1658	250.00	No's	30.00	7,500.00
8	Solid bricks 6"x8"x16"	27.03.21	1659	400.00	No's	30.00	12,000.00
9	Solid bricks 4"x8"x16"	27.03.21	1660	450.00	No's	20.00	9,000.00
10	Solid bricks 6"x8"x16"	27.03.21	1661	550.00	No's	30.00	16,500.00
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							275,500.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	01.04.2021					3/4	

Certified by:

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

APPROVED BY

23 APR 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10033**

Dated : **3-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	98,250.00
CONT-Sree Srinivasa Constrctions	29,000.00
TDS-2% Contract	(-),2,545.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment for annexure A & C for B-block	
Amount (in words) :	
No. Indian Rupees One Lakh Twenty Four Thousand Seven Hundred Five Only	
	₹ 1,24,705.00

Account :

continued ...

CONT Sree Srinivasa Constrctions

98,250.00

CONT Sree Srinivasa Constrctions

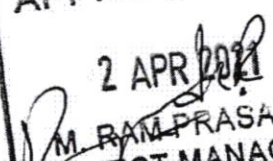
29,000.00

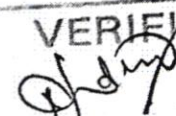
AMW

Annexure - A End Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (B-Block)			
Project name:		Gulmohar Residency			
Date:	01.04.21			To:	31.03.21
Period	From:	25.03.21			
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	650.00	48,750
2	Civil work	Male helper	72	500.00	36,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	600.00	-
10	Electrician	Mason	-	500.00	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					98,250
Total					
Payment approved by MD:		MDs approval			
Prepared by:					
Name	A.Sravani				
Date	01.04.21				

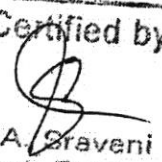
Certified by:

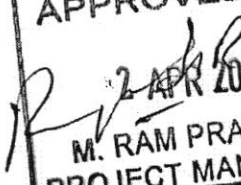
A. Sravani
Asst. Engineer
REALTY (MALLAPUR) LLP

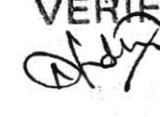
APPROVED BY
2 APR 2021

M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (B-Block)			
Project name:		Gulmohar Residency			
Date:	01.04.21				
Period	From:	25.03.21	To:	31.03.21	
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	01.04.21				

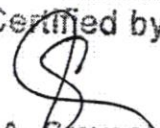
Certified by:

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

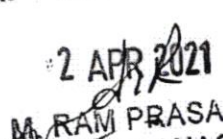
APPROVED BY

2 APR 2021
M. RAM PRASAD
PROJECT MANAGER

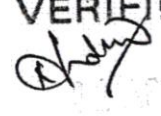
VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (B-Block)					
Project name:		Gulmohar Residency					
Date:	01.04.21						
Period	From:	25.03.21	To:	31.03.21			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	31.03.21	606	400.00	No's	30.00	12,000.00
2	Robo sand fine	31.03.21	81	500.00	cft	34.00	17,000.00
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							29,000.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A.Sravani			2/4			

Certified by:

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

APPROVED BY
 2 APR 2021

 M. RAM PRASAD
 PROJECT MANAGER

VERIFIED BY

 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10037** ¹⁰⁰⁴⁶

Dated : **3-Apr-21**

Particulars	Amount
Account : SP-SLLP-Logistics	3,11,076.00

Through :
BANK-Kotak Mahindra Bank Rera A/c

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

On Account of :

Being amt transfer to SLLP LOGISTICS against bill nos:11262,11254,
11280 & 11295

Amount (in words) :

Indian Rupees Three Lakh Eleven Thousand Seventy Six Only

Dated : **3-Apr-21**

Particulars	₹ 3,11,076.00
Account : SP-SLLP-Logistics	3,11,076.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10038** 10047

Dated : **3-Apr-21**

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	1,47,915.00

Through : **Modi Realty Mallapur LLP (20-21)**

BANK-Kotak Mahindra Bank Rera A/c

MG Road

On Account of : **Secunderabad**

State Name : Telangana, Code : 36

Being amt transfer to MPPL- towards admin charges for the month of
March 21 against bill no:10224

Payment Voucher

Amount (in words) :

Indian Rupees One Lakh Forty Seven Thousand Nine Hundred Fifteen

No. Only **Y/10038**

Dated : **3-Apr-21**

Particulars	₹ 1,47,915.00
Account : SP-Modi Properties Pvt Ltd	Amount 1,47,915.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10042**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Adilabad Timber Mart	80,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Adilabad timer mart against bil no:105, dt:18/3/21, po no:75540, dt:13/2/21 (part payment)	
Amount (in words) : Indian Rupees Eighty Thousand Only	

Particulars	Amount
Account : SUP-Adilabad Timber Mart	80,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁴⁹ ~~PAY/10044~~

Dated : 3-Apr-21

Particulars	Amount
Account : SUP-Summit Sales LLP	9,239.00

Through :
BANK-Kotak Mahindra Bank Rera A/c

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

On Account of :

Being amt transfer to SLLP on behalf of Shoba against bill no:16467,
dt:17/3/21, po no:75488

Amount (in words) :

No. Indian Rupees Nine Thousand Two Hundred Thirty Nine Only

Dated : 3-Apr-21

Particulars	Amount
Account : SUP-Summit Sales LLP	9,239.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10045

Dated : 3-Apr-21

Particulars	Amount
Account : SUP-Summit Sales LLP	13,020.00

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amt transfer to SLLP on behalf of S Mahesh against biln o:14903,
dt:19/12/20, po no:72963, dt:15/12/20

Amount (in words) :

No Indian Rupees Thirteen Thousand Twenty Only

Dated : 3-Apr-21

Particulars	₹ 13,020.00
Account : SUP-Summit Sales LLP	13,020.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10052**

Dated : **3-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	75,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards part of partner remuneration for the month of Apr-21	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Remuneration

Tuesday, 15 Sep 2020, 2:05 pm

To: Soham Modi <sohammodi@modiproperties.com>
From: Anand Mehta <anandmehta@modiproperties.com>

Soham bhai,
I have not taken remuneration from March 2020.

Regards,

Sankar Rao

Anand Mehta.
Director | +91 98850 00518 | anandmehta@modiproperties.com
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com
Mehta Constructions | www.mehtaconstructionshyd.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

Sankar Rao, ~~15/9~~

~~Debit~~ Credit ~~Remuneration~~ to remuneration to
partner ie Anand Mehta & ~~Soham Modi~~ TRPL

@ 1.5 lacs per month. Book as exp in

VOC. ~~Debit~~ Credit to partner capital upto

31/3/20. Pay from 1st Oct 2000 to

March 2020 2021. There after from GMR

APPROVED BY
26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

cc: Rajyalaxmi,
Nagambhar Rao
Anand MEHTA,

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

Payment Voucher

No. : **PAY/10052** ✓

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Mekala Ram Prasad	77,200.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfer to M.Ram Prasad towards salary for the month of March ' 21	
Amount (in words) : Indian Rupees Seventy Seven Thousand Two Hundred Only	
	₹ 77,200.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10053**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Nirati Srinivas	31,377.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfer to Nirati Srinivas towards salary for the month of March ' 21	
Amount (in words) : Indian Rupees Thirty One Thousand Three Hundred Seventy Seven Only	
	₹ 31,377.00

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/10054**

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-N Rajyalakshmi	32,289.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfer to N.Rajyalakshmi towards salary for the month of March ' 21	
Amount (in words) : Indian Rupees Thirty Two Thousand Two Hundred Eighty Nine Only	₹ 32,289.00

Prepared by: krishnaveni

Approved by

Receiver's Signature