

Mod Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10074

Dated : 9-Apr-21

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	4,500.00
TDS-1.00% Contract	(-)45.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Tirupathi raju for lights fixing & electrical points given as per job work sheet vide voucher no 1019 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

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/10074

Dated : 9-Apr-21

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	6,100.00
TDS-1.00% Contract	(-)61.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Thirupathi raju for electrical works done at site vide voucher no 1018 encisoed.	
Amount (in words) :	
Indian Rupees Six Thousand Thirty Nine Only	
	₹ 6,039.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10074 10087

Dated : 9-Apr-21

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	5,700.00
TDS-1.00% Contract	(-)57.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to P.Praveen kumar for Z angles making , L patti cutting work done vide voucher no 1015 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Forty Three Only	
	₹ 5,643.00



Prepared by: gmr@modiproperties.com

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Receiver's Signature

Payment Voucher

No. : **PAY/10074** ¹⁰⁰⁸⁸

Dated : **9-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	3,600.00
TDS-1.00% Contract	(-)36.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena formotor fixing work done vid evoucher no 1017 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00



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Receiver's Signature

Payment Voucher

No. : PAY/10074

Dated : 9-Apr-21

Particulars	Amount
Account :	
CONJBDW-Shoba (Painting Work)	5,500.00
TDS-1.00% Contract	(-)55.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shoba for painting work done as per jobwork sheet vide voucher no 1016 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Forty Five Only	
	₹ 5,445.00

Prepared by: gmr@modiproperties.com

Approved by

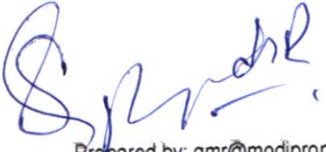
Receiver's Signature

Payment Voucher

No. : **PAY/10074**

Dated : **9-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	4,500.00
TDS-1.00% Contract	(-)45.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Janardhan prasad for granite replacing work vide voucher no 1014 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00



Prepared by: gmr@modiproperties.com

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Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10074**

Dated : **9-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Kotturu Rani	3,000.00
TDS-1.00% Contract	(-)30.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kotturu rani for columns rods cutting work done as per jobwork sheet vide voucher no 1013 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gmr@modiproperties.com

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Receiver's Signature

MG Road, RA niguni

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10074

Dated : 9-Apr-21

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	20,650.00
TDS-1.00% Contract	(-)206.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for morrum removing , tiles boxs shifting as per job work sheet vide voucher no 1012 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Four Hundred Forty Four Only	
	₹ 20,444.00
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Mc Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10074**

Dated : **9-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	16,850.00
TDS-1.00% Contract	(-)168.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for cleaning material shifting curing works done vide voucher no 1011 enclosed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Eighty Two Only	
	₹ 16,682.00

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/10074**

10094

Dated : **9-Apr-21**

Particulars	Amount
Account : EMP-Rodda Rani Commission	13,560.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards sales commission	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Sixty Only	
	₹ 13,560.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10095**

Dated : **9-Apr-21**

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	20,000.00
EMP-Praveen Pathak Saved Discount	30,000.00
 Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards sales commission	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10076** ¹⁰⁰⁹⁶

Dated : **9-Apr-21**

Particulars	Amount
Account : EMP-B Murali Krishna Commission	12,719.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards sales commission	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Nineteen Only	
	₹ 12,719.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10077

Dated : 9-Apr-21

Particulars	Amount
Account : CONT-Sirimalla Mahesh (Painting Work)	75,000.00 50,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Sirimalla mahesh for releasing credit balance amount vdie voucher no 1031 enclosed.	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	75,000 ₹ 75,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1031

Date : 09/04/2021

Contractor Name	From Date	To Date
S.Mahesh	01/04/2021	07/04/2021

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.154381/-	75000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
	50,000
	Total Amount % 75000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	50,000
	Net Amount : 75000.00
Rupees : Seventy Five Thousand Only.	

VERIFIED BY
[Signature]
 09 APR 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Net Amount :

Certified by:
[Signature]
 Approved By Admin
 Asst. Engineer
 GULMOHAR RESIDENCY (MALLAPUR) LLP

APPROVED BY
[Signature]
 Approved By Project
 Manager
 M. RAM PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

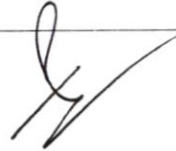
Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10098**

Dated : **9-Apr-21**

Particulars	Amount
Account : CONT-Sirimalla Mahesh (Painting Work)	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Sirimalla mahesh for releasing credit balance amount vdie voucher no 1031 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



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

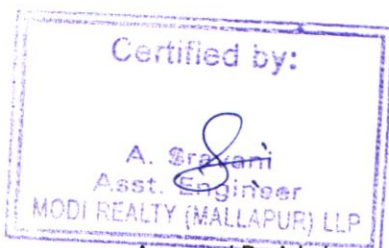
Advice for Payment No : 1031

Date : 09/04/2021

Contractor Name	From Date	To Date
S.Mahesh	01/04/2021	07/04/2021

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.154381/-	75000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
	50,000
Total Amount %	75000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	50,000
Net Amount :	75000.00
Rupees : Seventy Five Thousand Only.	



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/10077** - 10098

Dated : **9-Apr-21**

Particulars	Amount
Account : CONT-S Ganesh	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Shivvala Ganesh for releasing credit balance amount vide voucher no 1030 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 : 1030

Date : 09/04/2021

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	01/04/2021	07/04/2021

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.30329/-	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.	



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10077

10099

Dated : 9-Apr-21

Particulars	Amount
Account : CONT- Sai Venkateshwara Borewells	40,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Sai venklateshwara bore wells for releasing credit balance amount vdie voucher no 1029 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 : 1029

Date : 09/04/2021

Contractor Name	From Date	To Date
Sri venkateshwara bore wells	01/04/2021	07/04/2021

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.57328/-		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
VERIFIED BY  09 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT		
Net Amount :		40000.00
Rupees : Forty Thousand Only.		

Rupees : Forty Thousand Only.

Certified by:

Approved By Admin

COO REALTY (MALLAPUR) LLP

APPROVED BY

Approved By Project
Manager

M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : **PAY/10077-10100**

Dated : **9-Apr-21**

Particulars	Amount
Account : CONT-N Nagaraju (Electrician)	30,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Nagaraju for releasing credit balance amount vide voucher no 1028 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1028

Date : 09/04/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	01/04/2021	07/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.62292/-	30000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

VERIFIED BY
[Signature]
 09 APR 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:
[Signature]
 Approved By Admin
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
[Signature]
 Approved By Project
 Manager
 M. RAM PRASAD
 PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : **PAY/10077** 1010)

Dated : **9-Apr-21**

Particulars	Amount
Account : CONT-Mohammed Khudoos	16,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Mohammed khudoos for releasing credit balance amount vide voucher no 1027 enclosed.	
Amount (in words) : Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1027

Date : 09/04/2021

Contractor Name	From Date	To Date
MD.Khudoos	01/04/2021	07/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Totals...	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.26654/-	16000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 16000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 16000.00
Rupees : Sixteen Thousand Only.	



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10077-10102

Dated : 9-Apr-21

Particulars	Amount
Account : CONT-Meeriyala Chandrakala	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Meeriyala chandrakala for releasing credit balance amount vide voucher no 1026 enclsod.	
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 : 1026

Date : 09/04/2021

Contractor Name	From Date	To Date
Meeriyala chandrakala	01/04/2021	07/04/2021

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Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount credit balance amount Rs.30225/-	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
Net Amount :	10000.00

Rupees : Ten Thousand Only.

Rupees : Ten Thousand Only.

Certified by:

Approved By Admin
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

Approved By Project
Manager

PROJECT MANAGER

Approved By Accounts

Approved By Managing
Director

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

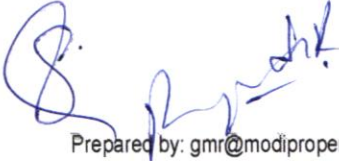
Payment Voucher

No. : **PAY/10077**

10103

Dated : **9-Apr-21**

Particulars	Amount
Account : CONT-Kamlesh Varma	30,000.00 20,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Kamles varma for releasing credit balance amount vide voucher no 1025 enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	20,000
	₹ 30,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1025

Date : 09/04/2021

Contractor Name	From Date	To Date
kamleash Varma (Civil work)	01/04/2021	07/04/2021

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Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.50085/-	30000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00 20,000
Rupees : Thirty Thousand Only.	

Rupees : Thirty Thousand Only.

Certified by:

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

Approved By Admin

APPROVED BY

09 APR 2021

Approved By Project
Manager

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/10077**

10104

Dated : **9-Apr-21**

Particulars	Amount
Account : CONT-Janardhan Prasad	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Janardhan prasad for releasing credit balance amount vdie voucher no 1024 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 : 1024

Date : 09/04/2021

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	01/04/2021	07/04/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00
Mason	15.00	10125.00	10125.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	11625.00	11625.00	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.176604/-	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.		



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/10077**

Dated : **9-Apr-21**

Particulars	Amount
Account : CONT-Bodasu Naresh	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to B.Naresh for releasing credit balance amount vide voucher no 1023 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 : 1023

Date : 09/04/2021

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	01/04/2021	07/04/2021

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.27974/-	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
	Net Amount : 10000.00
Rupees : Ten Thousand Only.	



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/10077-10106

Dated : 9-Apr-21

Particulars	Amount
Account : CONT-Bandari Srisailam	1,50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Bandari Srisailam for releasing credit balance amount vide voucher no 1022 encisoed.	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10077** 10107

Dated : **9-Apr-21**

Particulars	Amount
Account : CONT-Anirudh Dhal	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Anirudh dhal for releasing credit balance amount vdie voucher no 1021 enclsd.	
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 : 1021

Date : 09/04/2021

Contractor Name		From Date		To Date	
Anirudh dhal (plumber)		01/04/2021		07/04/2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	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.30320/-	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.	



Approved By Accounts

Approved By Managing Director

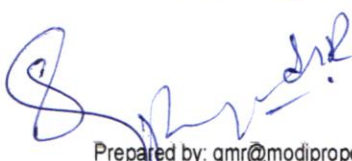
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10077~~ 10108

Dated : 9-Apr-21

Particulars	Amount
Account : CONT-Dillip Ranjan Swain	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Ranjan swian for releasing credit balance amount vide voucher no 1032 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 1032

Date : 09/04/2021

Contractor Name	From Date	To Date
Ranjan swain (Core cutting)	01/04/2021	07/04/2021

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Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount credit balance amount Rs.35046/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	

VERIFIED BY
[Signature]
09 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY
09 APR 2021
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/10077** 106-09

Dated : **9-Apr-21**

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	38,205.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Summit Builders Statutory payments towards ESI,PF,PT for the month of march ' 21	
Amount (in words) : Indian Rupees Thirty Eight Thousand Two Hundred Five Only	
	₹ 38,205.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

ESI, PF, PT - Satatement of Mar'2021.

Pay Advance Payment to

Date: 09-04-2021

Summit Builders - Axis Bank Account.

Prepared By: Iqra Khatoon

P.L

Company:	MODI REALTY MALLAPUR LLP	
S.No	Particulars	Amount
1	PF	32,003
2	ESI	4,602
3	PT	1,600
	Total	38,205

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9/4/21



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

Payment Voucher

No. : **PAY/10109** 10109D

Dated : **9-Apr-21**

Particulars	Amount
Account : SP-Mayflower Platinum (Tata Capital)	12,45,461.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being reimbursement of Tata Capital loan repayment amount on our behalf	
Amount (in words) : Indian Rupees Twelve Lakh Forty Five Thousand Four Hundred Sixty One Only	
	₹ 12,45,461.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

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

Journal Voucher

No. : JOU/10037

Dated : 9-Apr-21

Particulars	Debit	Credit
SL-PL-Tata Capital Financial Services Ltd <i>Dr</i>	12,45,461.00	
To SP-Mayflower Platinum (Tata Capital)		12,45,461.00
 On Account of : Being reimbursement of Tata Capital loan repayment amount on our behalf		
	₹ 12,45,461.00	₹ 12,45,461.00

Prepared by: krishnaveni

Approved by

Modi Properties Pvt Ltd Mayfower Platinum (20-21)M G Road, Ranigunj
Secunderabad**OTHLOAN-Modi Realty Mallapur LLP**

Ledger Account

1-Apr-21 to 9-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,80,828.00	
5-Apr-21	To SL-Tata Capital Financial Services Ltd	Journal	JOU/10010	12,45,461.40	
7-Apr-21	By BANK-Yesbank Current Acct -107063700000167	Receipt	REC/10011		3,80,828.00
				16,26,289.40	3,80,828.00
	By Closing Balance				12,45,461.40
				16,26,289.40	16,26,289.40

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9/4/21

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10113** 10111

Dated : **9-Apr-21**

Particulars	Amount
Account : SL-PL-Tata Capital Financial Services Ltd	12,43,647.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards ECS payment for the month of Apr-2021	
Amount (in words) : Indian Rupees Twelve Lakh Forty Three Thousand Six Hundred Forty Seven Only	
	₹ 12,43,647.00

Prepared by: rajyalakshmi

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10114**

10112

Dated : **9-Apr-21**

Particulars	Amount
Account : SP - Mr.Senigarapu Sridhar	13,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of Mar-21	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Prepared by: rajyalakshmi

Approved by



Receiver's Signature

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

Payment Voucher

No. : **PAY/10116**

10113

Dated : **9-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 remuneration to partner for the month of Apr-2021	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10115** 10114

Dated : **9-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 final 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

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

Payment Voucher

Dated : 10-Apr-21

No. : **PAY/10118**

10115

Particulars	Amount
Account : SP-SLLP Common Expenses	72,514.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to sslp common expenses towards Admin & marketing service charges for the month of march ' 21 against bill no: 10187 dtd: 31.03.21	
Amount (in words) : Indian Rupees Seventy Two Thousand Five Hundred Fourteen Only	₹ 72,514.00

Prepared by: krishnaveni

Approved by

[Signature]

Receiver's Signature

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

Payment Voucher

No. : **PAY#0119**

Dated : **10-Apr-21**

Particulars	Amount
Account : SP-SLLP-Logistics	2,246.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to sslp logistics towards registe post for slab notice letter's to customers & frankling charges of AOS for the month of march ' 21	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Forty Six Only	₹ 2,246.00

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

Dated : 10-Apr-21

No. : **PAY/10120**

Particulars	Amount
Account : SUP-Gautham Enterprises	4,200.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Gautham Enterprises towards purchase of nescafe coffee powder against bill no: 1613 dtd: 11.03.21 vide po no: 75434 dtd: 09.03.21	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Only	₹ 4,200.00

Prepared by: krishnaveni

Approved by

Receiver's Signature