Mod_ealty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10074 100815

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

repared by: gmr@modiproperties.com

Approved by

Modi Phalty 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)	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 enclsoed.	
Amount (in words):	
Indian Rupees Six Thousand Thirty Nine Only	
	₹ 6,039.00

Prepared by: gmr@modiproperties.com

Approved by

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

Secunderabad

State Name: Telangana, Code: 36

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

Approved by

Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/18074

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

Prepared by: gmr@modiproperties.com

Approved by

Mo Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10080

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

M 'i Realty Mallapur LLP (20-21)

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

Payment Voucher

100010

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	7 4 455 00
	₹ 4,455.00

Prepared by: gmr@modiproperties.com

Approved by

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-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

Approved by

MG Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10092

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

repared by grnr@modiproperties.com

Approved by

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

Account:
EMP-Rodda Rani Commission

Amount

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

MG Road, RAnigunj Secunderabad

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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10076

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

Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077

Dated : 9-Apr-21

9-AP8-21

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

Approved by

09 2021

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 1031

Date: 09/04/2021

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
013111	II Nama	Attenda	ance	Depart	ment	Job W	ork	Ōn	A/c
S.Mahesh						(01/04/2021	07/0	4/2021
Contractor Name							From Date	То	Date

	Advice For Payment		
P	ARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.154381/-			75000.0 0 50,000
Department Description :			0.00
Job Work Description :			0.00
			50,000
		Total Amount %	-7500 0.00
		TDS: @ 0	0.00
		Less Rent : Less Loan :	0.00
Other Deductions Description :	N. NARENDER REUDY ASST. MANAGER-AUDIT	Net Amount :	0.00 50,000

Certified by:

Approved By Admin

Asst. Engineer

APPROVED BY
Approved By Project 21

M. RAM PRAGAD PROJECT MANAGER

Approved By Accounts

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

Prepared by: gmr@modiproperties.com

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 1031

Date: 09/04/2021

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

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
OKIII IVAITIE	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice F	or Payment	
PARTICULAR	l S	AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.154381/-		75000.00
credit balance amount Rs. 154381/-		50,000
		,
Department Description :		
		0.00
Job Work Description :		
		0.00
		50 00
		50,000
	Total Amount %	75000 .00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
Other Deductions Description .		0.00
		2000
	Net Amount :	75000.00
Rupees : Seventy Five Thousand Only.		

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



Approved By Accounts

Mod Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077-10 098

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

Pages: 1 of 1

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 Attend		dance Department		ment	Job Work		On A/c	
Skiii Nairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	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
		,,	0.00 0.00
		TDS:@ 0	0.00
Other Deductions Description :	VERIFIED BY	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	VERIFIED BY	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	28/2	TDS: @ 0 Less Rent:	0.00 0.00

Certified by:

Approved By Adming MODI REALTY (MALLAPUR) LLP APPROVED APPROVED APPROVED BY APPROVED BY APPROVED APPROV

Approved By Accounts

Mod Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077 10099

Dated: 9-Apr-21

Particulars	Amount
Account:	
CONT- Sai Venkateshwara Borewells	40,000.00
Through:	
rmough.	
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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 40,000.00

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

Skill Name	Attendance		Department		Job Work		On A/c	
OKIII IVaITIC	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	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 :	VERIFIED BY		0.00
	Star 2021		0.00
	N. NARENDER REDDY ASST. MANAGER-AUDIT	Net Amount :	40000.00
Rupees : Fourty Thousand Only.			

Certified by:

A. Sta By Admin

Approved By Admin

GOI REALTY (MALLAPUR) LLP

APPROVED BY PROJECT 21

Manager

M. RAM FRAUAD

PROJECT MANAGER

Approved By Accounts

Mc Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077 10100

Dated: 9-Apr-21

Particulars

Account:

CONT-N Nagaraju (Electrican)

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

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 30,000.00

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	Attend	ance	Depart	ment	Job W	ork	Ōn	A/c
Oran Harrio	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

	t	
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
	Total Amount % TDS: @ 0	30000.00 0.00
	TDS: @ 0 Less Rent:	
	TDS:@ 0	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
0 9 APR 2021	TDS: @ 0 Less Rent: Less Loan:	0.00 0.00
Other Deductions Description : VERIFIED BY O 9 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	TDS: @ 0 Less Rent: Less Loan:	0.00 0.00 0.00

Certified by:

Approved by Admin

Asst. Engineer

HODI REALTY (MALLAPUR) LLP

Approved By Project 21 Approved By Project 21 Approved By Project 21 Approved M. RAWLERADA

PROJECT MANAGER

Approved By Accounts

Mc "Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077 (010)

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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 16,000.00

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	Attend	ance	Depart	ment	Job W	ork	Ōn	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		
P	ARTICULARS		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
		Total Amount % TDS: @ 0	16000.00 0.00
		TDS: @ 0	0.00
Other Deductions Description :	VERVEIED BY	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	VERVEIED BY 19 APR 2021 N. NARENDER NEUDY ASST. MANAGER-AUDIT	TDS: @ 0 Less Rent:	0.00 0.00 0.00

A. Steveni AApproved By Admin MODI REALIY (MALLAPUR) LLP

APPROVEDARY

Approved By Proje021

Manager

M. RAM PRASAD

PROJECT MANAGER

Approved By Accounts

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077 | 01 07

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 enclsoed.	
Amount (in words):	
Indian Rupees Ten Thousand Only	

Prepared by: grnr@modiproperties.com

Approved by

Receiver's Signature

₹ 10,000.00

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 1026

Date: 09/04/2021

	Co	Contractor Name				From Date	To	Date
	Meer	iyala chandra	kala			01/04/2021	07/0	4/2021
Skill Name	Attend	ance	Depart	ment	Job W	/ork	Ōn	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Advice For Payment		
F	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
		Total Amount % TDS: @ 0	10000.00
		TDS: @ 0 Less Rent:	0.00 0.00
		TDS:@ 0	0.00
Other Deductions Description :	VERIFIED BY	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	VERIFIED BY 19 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	TDS: @ 0 Less Rent:	0.00 0.00 0.00

Certified by:

Approved By Admin Asst. Engineer MODI REALTY (MALLAPUR) LLP APPROVED BY

APR 2021

Approved By Project

Manager MANAGER

Approved By Accounts

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

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 1025

Date: 09/04/2021

		ontractor Nam				From Date		Date
	Karrileasi	n Varma (Civ	ii work)			01/04/2021	07/0	4/2021
OLULN	Attenda	ance	Departi	ment	Job W	/ork	Ōn	A/c
		_						
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual

	Advice For Payment		
P A	RTICULARS		AMOUNT
On A/c Description :			
Towards releasing credit balance amount credit balance amount Rs.50085/-			-30000.00
credit balance amount NS.30003/-			20,000
Department Description :			0.00
Job Work Description :			0.00
		Total Amount %	30000.00
		TDS:@ 0	0.00
		Less Rent : Less Loan :	0.00
		Less Loan:	0.00
Other Deductions Description :	VERIFIED BY	1	
	1 100		0.00
	09 APR 2021		20,000
	N. NARENDER REDDY ASST. MANAGER-AUDIT	Net Amount :	30000.00
Rupees : Thirty Thousand Only.	ASST. WARACE	and .	

A. Arevani Asst. Engineer REALTY Approved by Admin LLP

Approved By Accounts

Modi palty 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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 50,000.00

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	
Orani Marrio	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	lyment
PARTICULA	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 : VERIF	BY
	0.00
N. NAREŁ ASST. MA	EDDY -AUDIT Net Amount : 50000.00
Rupees : Fifty Thousand Only.	

Certified by: Asst. Engineer RApproved By AdminLLP

Approved By Accounts

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077 10105

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 1023

Date: 09/04/2021

Contractor Name B.Naresh (Earthwork)						From Date 01/04/2021		Date
	5.110	Con (Eurany)	ork)			01/04/2021	07/0	04/2021
Skill Name	Attend	ance	Depart	ment	Job W	ork	Ōn	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	0.0

	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
			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 :	VERIFIED BY		0.00
	9 APR 2021		
	N. NARENDER REDDY	Net Amount :	10000.00





Approved By Accounts

Mod ealty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10077 | 0106

Dated: 9-Apr-21

Particulars

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 enclsoed.

Amount (in words):
Indian Rupees One Lakh Fifty Thousand Only

Prepared by:lgmr@modiproperties.com

Approved by

Receiver's Signature

₹ 1,50,000.00

Attendance Details

Gulmohar Residency Survey No.19, Mallapur, Hyderabad.

Odivey No. 19, Manapul, Tiyu

Advice for Payment No: 1022

Date: 09/04/2021

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	lame	Àttend	ance	Depart	ment	Job W	/ork	Ōn	A/c
B.Srishailam (Cer			nailam (Cente	ring)		(01/04/2021	07/0)4/2021
	Contractor Name					From Date	То	Date	

	Advice For Payment		
PAR	TICULARS		AMOUNT
On A/c Description :			
Towards releasing credit balance amount credit balance amount Rs.274122/-			150000.00
Department Description :			0.00
			0.00
Job Work Description :			0.00
	Total Amo	ount %	150000.00
	TDS:@	0	0.00
	Less Ren		0.00
	Less Loa	n:	0.00
Other Deductions Description :	VERIEVED BY		0.00
	N. NARENDER REDDY		
	ASST. MANAGER-AUD Net Amou	unt :	150000.00
	The state of the s		

Certified by;

A. Staveni
Asst Edding Approved By Admin

APPROVED BY

Approved By Project

PROJ Menagera NAGER

Approved By Accounts

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#9077

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 enclsed.	

Amount (in words):

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

repared by: gmr@modiproperties.com

Approved by

09/04/2

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 1021

Date: 09/04/2021

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OKIII I KUITIO	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attendance		Department		Job Work		Ön A/c	
	Aniru	dh dhal (plum	nber)		(01/04/2021	07/0	4/2021
Contractor Name				From Date		To Date		

	Advice For Payment		
P	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 :			
Siner Deductions Description .	VERIFIED BY		0.00
	NAMENDER REDDY	Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	ASST. MANAGER-AUDIT		

Certified by:

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

APPROVE TO SET TO

Approved By Accounts

Modi Rr 'ty Mallapur LLP (20-21)

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/19977

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	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 20,000.00

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

Oleill Name	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Advice For Payment		
P	ARTICULARS		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
		/~	20000.00
		70	
		TDS:@ 0	0.00
Other Deductions Description :		TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	VERIZIED BY	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	VERIFIED BY OF APR 2021 N. NAKENDER REDDY	TDS: @ 0 Less Rent:	0.00 0.00 0.00

Certified by:

Approved by Admin Asst. Engineer MODI REALTY (MALLAPUR) LLP APPROVED DY

Approved By Project 1

MARIANET HANDER

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 10 6-09

Dated: 9-Apr-21

Particulars

Account:

OTHLOAN-Summit Builders Statutory Payments

Amount

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

R.L

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

Pay Advance Payment to

Date: 09-04-2021

Summit Builders - Axis Bank Account.

Prepared By: Iqra Khatoon

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

Total alula

APPROVED BY

13 APR 2021

G. JAI KUMAR

pdi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10109 101 (10)

Dated

: 9-Apr-21

Account:	
CD 11 G DI Commo (Tata Carital)	
SP-Mayflower Platinum (Tata Capital)	12,45,461.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	1
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	

Prepared by: krishnaveni

Approved by

Receiver's Signature

₹ 12,45,461.00

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	Dr	12,45,461.00	
To SP-Mayflower Platinum (Tata Capital)			12,45,461.00
	* 1		
On Account of :			
Being reimbursement of Tata Capital loan report on our behalf	payment amount		
		₹ 12.45.461.00	₹ 12.45.461.00

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

Spelle aluly

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangaria, Code: 36

Payment Voucher

No. : PAY/10113

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

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

lodi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10116

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

odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10115

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

Approved by

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/16118	A
	Amount
Particulars	
Account : SP-SSLLP Common Expenses	72,514.00
Through: BANK-Kotak Mahindra Bank Rera A/c	
On Account of: Being amount transfer to ssllp 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

Jodi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11101

PAY/10119

: 10-Apr-21 Dated

Amount **Particulars** Account: 2,246.00 SP-SSLLP-Logistics

Through:

No.

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to ssllp 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

odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.

: 10-Apr-21 Dated

No. : PAT/10120	Amount
Particulars	
Account :	4,200.00
SUP-Gautham Enterprises	

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

Approved by

Prepared by: krishnaveni