

Modi Realty (Miryalguda) LLP
J-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/14502** — **11491** Dated : **15-Mar-21**

Particulars	Amount
Account :	
CONT - Ashok Constructions A/c	
New Ref REC/10242 1,95,000.00 Dr	1,95,000.00
TDS-1.5% Contract	(-)2,925.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount trasfered to Asok constructions towards labour payment	
Amount (in words) :	
Indian Rupees One Lakh Ninety Two Thousand Seventy Five Only	
	₹ 1,92,075.00

Prepared by: vindya

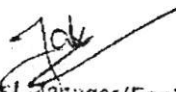
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		ASHOK CONSTRUCTION			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		11/3/2021			
Period	From:	4/3/2021	To:	10/3/2021	
Sl. No	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	148	575.00	84,813
2	Civil work	Male helper	77	400.00	30,900
3	Civil work	Female helper	52	350.00	18,288
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper		400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					134,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Roja				
Date	11/3/2021				

APPROVED BY
12 MAR 2021
SOHAM MEDE
MANAGING DIRECTOR

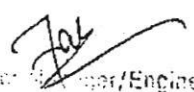
Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

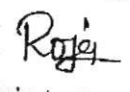
Certified by

Admin Officer
Modi Realty (Miryalaguda) LLP

Anx - B - Hire charges

Exure - B - Send Weekly					
Details of hire charges					
Name of contractor:		ASHOK CONSTRUCTIONS			
Company name:		MRMLLP			
Project name:		AVR Gulmohar Homes			
Date:		11/3/2021			
Period		From:	4/3/2021	To:	10/3/2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	2.39	900.00	Hour	2,151
2	Tractor	-	1,800.00	Engage	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					2,151
Payment approved by MD:					
Prepared by:					MDs approval
Name	Roja				
Date	11/3/2021				

Certified by

 Jai
 Asst. Engineer / Engineer
 Modi Realty (Miryaiaguda) LLP

Certified by

 Roja
 Admin Officer
 Modi Realty (Miryaiaguda) LLP

Anx - C - Material received

Exure - C - send weekly details of material received

Name of contractor: ASHOK CONSTRUCTIONS

Company name: MRM LLP

Project name: AVR Gulmohar Homes

Date: 11/3/2021

Period: From: 4/3/2021 To: 10/3/2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STONEDUST	7/3/2021	301	26.72	TONS	630.00	16,833.60
2	STONEDUST	10/3/2021	302	27.59	TONS	630.00	17,381.70
3	RCC CEMENT BRICKS 4*8*16	10/3/2021	578	1,250.00	NOS	20.00	25,000.00
							-
							-
							-
							-
9	Total						59,215.30

Payment approved by MD:

Prepared by: Roja

Name: Roja

Date: 11/3/2021

Approved by: Zakir

Date: 11/3/2021

MDs approval

APPROVED BY
12 MAR 2021
SOMNATH MODI

Certified by
Asst. Project Manager/Engineer
Modi
(Valaguda) LLP

Certified by
Roja
Asst. Project Manager/Engineer
Modi
(Valaguda) LLP

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/11492

Dated : 15-Mar-21

Particulars	Amount
Account : Sup - Caps Gold Pvt Ltd	54,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to Caps Gold Pvt Ltd towards purchase of Gold Coin for Mrs Sabitha for Referring of Ms. Vijayalaxmi Villa No :-83	
Amount (in words) : Indian Rupees Fifty Four Thousand Only	
	₹ 54,000.00

Prepared by: vindya

Approved by

Receiver's Signature

Remarks: Gold coin as referral incentive.

Sales

Reference details:	
Project Name	AGH
Flat/Villa no.	83
Purchaser Name:	Mrs Vijayalaxmi
Booking date :	29.08.2019
Referral mail received date :	23.08.2019
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	AGH
Flat/Villa no.	62
Customer Name:	V. Sabitha
Booking date :	22.01.2017
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks:	
CIS date 22.08.2019	
Referral mail recd after CIS date.	

Requisition for payment for purchase of gold coin.

Project Name	AGH
Pay from company	MRM LLP
Pay to	CAPS Gold pvt ltd
Description	10 gms gold coin to Mrs. Sabitha for reference of Ms. Vijayalaxmi, AGH-83
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others
Remarks:	

	Prepared by	Approved by Manager	Approved by MD
Name	vineela	G. B Rambabu	
Sign			
Date	06.01.2021	06.01.2021	

APPROVED BY

15 JAN 2021

SOHAM MODI

MANAGING DIRECTOR

Modi Real Estate (Miryalguda) LLP

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher**No. : PAY/11602****11493****Dated : 15-Mar-21**

Particulars	Amount
Account:	
SP- Summit Builders - Statutory Payments	13,123.00
SP- Summit Builders - Statutory Payments	2,053.00
SP- Summit Builders - Statutory Payments	700.00
Through :	
BANK- Yes Bank A/c	
On Account of:	
Being online transfer to Summit Builders towards PF / ESI / PT for the month of Feb 2021 (PF :-13,123/- & ESI :-2053/- & PT:-700/-)	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Seventy Six Only	
	₹ 15,876.00

Prepared by: vindya

Approved by

Receiver's Signature

ESI/ PF/ PT Advance Statement.

Pay to - Summit Builders - Axis Bank account

Date: 04.03.2021

Company:	MODI REALTY (MIRYALAGUDA) LLP	
S.No	Particulars	Amount
1	PF	13,123
2	ESI	2,053
3	PT	700
	Total	15,876

Signature
4/3/21

APPROVED BY
Signature
04 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Real Estate (Miryalguda) LLP

5-4-187/3 & 4, 11th Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/14502-11494

Dated: 15-Mar-21

Particulars	Amount
Account: USL- Paramount Builders Loan A/c	17,805.00
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to Paramount Builders towards interest on loan	
Amount (in words) : Indian Rupees Seventeen Thousand Eight Hundred Five Only	
	₹ 17,805.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Paramount Builders Loan A/c
Monthly Summary
1-Apr-20 to 11-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,64,794.00 Cr
April			12,64,794.00 Cr
May		21,38,000.00	34,02,794.00 Cr
June	24,02,794.00		10,00,000.00 Cr
July	10,00,000.00		
August			
September			
October			
November			
December			
January		67,805.00	67,805.00 Cr
February	50,000.00		17,805.00 Cr
March			17,805.00 Cr
Grand Total	34,52,794.00	22,05,805.00	17,805.00 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, 2nd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/44502-1503

11495

Dated: 15-Mar-21

20/3/21

15/3/21

Particulars	Amount
Account: USL- Paramount Estates	50,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to Paramount Estates towards interest on loan -weekly installement	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

Prepared by: vindva

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Paramount Estates
Monthly Summary
1-Apr-20 to 11-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			80,99,823.00 Cr
April			80,99,823.00 Cr
May		7,00,000.00	87,99,823.00 Cr
June		10,50,000.00	98,49,823.00 Cr
July	98,50,000.00		177.00 Dr
August			177.00 Dr
September			177.00 Dr
October			177.00 Dr
November			177.00 Dr
December			177.00 Dr
January		3,28,012.00	3,27,835.00 Cr
February	50,000.00		2,77,835.00 Cr
March			2,77,835.00 Cr
Grand Total	99,00,000.00	20,78,012.00	2,77,835.00 Cr

Modi R...y (Miryalguda) LLP
5-4-187/3 & 4, 2nd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/44502-11553**

Dated : **29/3/21**
15/3/21

Particulars	Amount
Account : SP- J. Nageswar Rao	3,307.00
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to J. Nageswar Rao towards Exhibition charges for the month of Feb 2021	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11497**

Dated : **15-Mar-21**

Particulars	Amount
Account : SP- United Security Services	23,520.00
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to United Security Services towards Security charges for the month of feb 2021 against invoice no :-USS/131/21 Invoice date :-28.02.2021	
Bank Transaction Details: United Security Services,020100329221195001 The Catholic Syrian Bank Ltd (India),CSBK0000201 NEFT online 14-Mar-21 23,520.00	
Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Twenty Only	₹ 23,520.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, 2nd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : PAY/14502 11498

Dated : 15-Mar-21

Particulars	Amount
Account : SP- K. Rajini	19,992.00
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to K. Rajini towards Housekeeping charges for the month of Feb 2021	
Amount (in words) : Indian Rupees Nineteen Thousand Nine Hundred Ninety Two Only	
	₹ 19,992.00

PMR

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, 1st Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY144502- 11499** Dated: 15-Mar-21

Particulars	Amount
Account : SP- SLLP Logistics Ramesh Expenses Card	11,820.00
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to Summit Sales LLP Logistics towards Expenses card reload for Ramesh	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Twenty Only	
	₹ 11,820.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- SSSLP Logistics Ramesh Expenses Card

Monthly Summary

1-Apr-20 to 11-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	5,040.00	5,040.00	
October			
November	12,105.00	12,105.00	
December	1,800.00	1,800.00	
January	3,600.00	3,600.00	
February		6,000.00	6,000.00 Cr
March		5,820.00	11,820.00 Cr
Grand Total	22,545.00	34,365.00	11,820.00 Cr

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, 3rd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/14502-11500** Dated : 15-Mar-21

Particulars	Amount
Account: SP- Hiregange & Associates	10,000.00
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to Hiregange & Associates towards agansr cr balance	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: vindya

Approved by: 

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Hiregange & Associates

Monthly Summary

1-Apr-20 to 11-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,29,600.00 Cr
April			1,29,600.00 Cr
May	32,400.00		97,200.00 Cr
June	32,400.00		64,800.00 Cr
July	64,800.00		
August			
September	20,000.00	1,82,325.00	1,62,325.00 Cr
October	30,000.00		1,32,325.00 Cr
November	50,000.00		82,325.00 Cr
December	40,000.00		42,325.00 Cr
January	10,000.00		32,325.00 Cr
February	20,000.00		12,325.00 Cr
March		91,162.00	1,03,487.00 Cr
Grand Total	2,99,600.00	2,73,487.00	1,03,487.00 Cr