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

Payment Voucher

No. : **PAY/~~10124~~** 10127

Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**3,15,040.00**
TDS-2% Contract	**(-)6,301.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani constructions(D-Block) towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21	
Amount (in words) :	
Indian Rupees Three Lakh Eight Thousand Seven Hundred Thirty Nine Only	
	₹ 3,08,739.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

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:		08.04.2021			
Period		From:	01.04.2021	To:	07.04.2021
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	08.04.2021				

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

e - B - Send Weekly					
s of hire charges					
ame of contractor:					
Company name:		S.Karunakar Reddy			
Project name:		Surasani Constructions (D-Block)			
Date:		Gulmohar Residency			
Period		08.04.2021			
		From:	01.04.2021	To:	07.04.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB				
2	Tractor with Tipper		800.00	hours	-
3		-	1,800.00	nos	-
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:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	08.04.2021				

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

…xure - C - send …ekly
…etails of magterial received

Name of contractor:	S.Karunakar Reddy
Company name:	Surasani Constructions (D-Block)
Project name:	Gulmohar Residency
Date:	08.04.2021
Period	From: 01.04.2021 To: 07.04.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 10mm	31.03.21	19	1,525.00	kgs	59.01	89,990.25
2	RMC M20	01.04.21	20	54.00	m3	3,500.00	189,000.00
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:						278,990.25

Prepared by:		Approved by:	MDs approval
Name	A.Sravani		
Date	08.04.2021		

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10125~~** 10122

Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**63,850.00**
TDS-2% Contract	**(-)1,277.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Five Hundred Seventy Three Only	
	₹ 62,573.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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		08.04.21			
Period		From:	01.04.21	To:	07.04.21
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				-
	Payment approved by MD:				63,850
Prepared by:					MDs approval
Name	A Sravani				
Date	08.04.21				

Checked by:
A Sravani
Asst. Engineer

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

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:		08.04.21			
Period		From:	01.04.21	To:	07.04.21
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	08.04.21				

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date:		08.04.21					
Period		From:	01.04.21	To:	07.04.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							0.00
2							0.00
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						0.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	08.04.21						
						MDs approval	

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10126~~** 10123 Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**1,02,750.00**
TDS-2% Contract	**(-)2,055.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dtd: 08.04.21 from period 01.04.21 to period 07.04.21 dtd: 08.04.21	
Amount (in words) :	
Indian Rupees One Lakh Six Hundred Ninety Five Only	
	₹ 1,00,695.00

Prepared by: krishnaveni Approved by Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (B-Block)			
Project name:		Gulmohar Residency			
Date:		08.04.21			
Period		From:	01.04.21	To:	07.04.21
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	-	-	-
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				98,250
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	08.04.21				

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
- 8 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

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:		08.04.21			
Period		From:	01.04.21	To:	07.04.21
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	08.04.21				

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

APPROVED BY
08 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (B-Block).					
Project name:		Gulmohar Residency					
Date:		08.04.21					
Period		From:	01.04.21	To:	07.04.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	brush bond	02.04.21	607	27 × 2.00	kgs	2,000.00	4,000.00
2	compact wl extra	02.04.21	607	1 × 2.00	No's Lit	250.00	500.00
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						4,500.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	08.04.21						

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

APPROVED BY
08 APR 2021
M RAMPRASAD
PROJECT MANAGER

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10127~~** 10124

Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**10,00,000.00**
TDS-2% Contract	**(-)20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani constructions towards advance payment	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Thousand Only	
	₹ 9,80,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mr.Mallapur accountants weekly statement -09-04-2021_ver.1044
Rera

Weekly payments statement.

Company: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	09-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	81,082	
2	Weekly site payments - against credit balance	-	4,61,000	
3	Weekly site payments - for building material	-	40,250	
4	Weekly site payment - Hire charges	-	36,837	
5	Admin & promotion expenses	-	3,24,079	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	4,90,000	
9	Other payments	-	12,43,647	
10	Other payments	-	12,45,461	
11	Other payments	-	1,50,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	40,72,356	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A	-	50,83,342	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		50,83,342	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		-	?
29	FD - cancel/make		-	?
30	Other:			
31	Other: SUKSANI		10,00,000	
32	Other: SRINIVASA CONST		5,00,000	
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:		-	
40	Sub-total D		-	
41	Balance: Sub-total C - D			?
42	Pending supplier bills		84,72,237	
43	Payments received this week - from sales		39,81,950	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10125

No. : **PAY/10128** Dated : **10-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 amount transfer to srinivasa constructions towards advance payment	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Thousand Only	
	₹ 4,90,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mr.Mallapur accountants weekly statement -09-04-2021_ver.1044
Rera

Weekly payments statement.

Company: Modi Realty Mallapur LLP - **RERA A/C**

Project: Gulmohar Residency

Prepared by: Rajyalakshmi

Date: 09-04-2021

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	81,082	
2	Weekly site payments - against credit balance	-	4,61,000	
3	Weekly site payments - for building material	-	40,250	
4	Weekly site payment - Hire charges	-	36,837	
5	Admin & promotion expenses	-	3,24,079	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	4,90,000	
9	Other payments	-	12,43,647	
10	Other payments	-	12,45,461	
11	Other payments	-	1,50,000	
12	Cash withdrawals	-	-	
13	Sub-total A	-	40,72,356	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		50,83,342	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		50,83,342	
25	Payments to be made for current week.			
26	Suppliers bills		-	?
28	Turnkey contractor - Anx. A + B + C		-	?
29	FD - cancel/make			
30	Other:			
31	Other: SUKSANI		10,00,000/-	
32	Other: SRINIVASA CONST.		5,00,000/-	
33	Other:			
34	Other:			
35	Other:			
38	Add:		-	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D			?
42	Pending supplier bills		84,72,237	
43	Payments received this week - from sales		39,81,950	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10129~~** 10126

Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Cemex Infra	**3,94,800.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Cemex infra against bill no:205, dt:15/3/21, po no:75279, dt:27/2/21 & scan id:69755	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Four Thousand Eight Hundred Only	
	₹ 3,94,800.00

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/1~~0130~~** 10127

Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**86,038.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Adilabad timber mart against bill no:105, dt:18/3/21, po no:75540, dt:13/3/21	
Amount (in words) :	
Indian Rupees Eighty Six Thousand Thirty Eight Only	
	₹ 86,038.00

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

10128

No. : **PAY/~~10131~~** Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Sri Arihant Steels	**3,99,475.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Sri arihant against bil no:1063, dt:6/3/21, po no:75399, dt:6/3/21	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Nine Thousand Four Hundred Seventy Five Only	
	₹ 3,99,475.00

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

10129

No. : **PAY/10133** Dated : **10-Apr-21**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**8,066.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to serene constructions llp towards agaisnt their debit balances on belhalf of y.Pushpalatha	
Amount (in words) :	
Indian Rupees Eight Thousand Sixty Six Only	
	₹ 8,066.00

Prepared by: krishnaveni Approved by Receiver's Signature

Project Name	Serene Constructions LLP					
Subject	Suppliers reconcilation as on 23.03.2021					
Prepared by	T.Ramakrishna					
Dated	23.03.2021					
Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	India Cement Articles	1,38,360	Dr	68912	18.07.2020	Bill Sent to Purchase Dept
2	JSW Cements	-2,200	Cr			Payable
3	Prakash Marketing	1,87,974	Dr	75132		100% Advance Paid
4	P Sathish Kumar Eng. Works	-10,006	Cr	67125		Payable
5	Sri Sai Sharanya Enterprises	-23,917	Cr			Payable
6	Sri Sai Rohit Marketing Company	-2,57,129	Cr			
7	Sri Shiva Sai Enterprises	39,644	Dr			Buiding Material
8	Summit Sales LLP	-25,549	Cr			Payable
9	Venkataramana Stationery Works	-590	Cr			Payable
10	Y Pushpalatha	23,066	Dr			Y Ravi Shankar amount paid
	Grand Total	69,653				

T. Ramakrishna
23/02/2021

Take ch[illegible]

APPROVED BY
2 3 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

3856

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

Payment Voucher

10130

No. : **PAY/10~~134~~**

Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**5,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Encore metals against bil no:636, dt:15/3/21, po no:75539, dt:13/2 /21	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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

10137

No. : **PAY/~~10134~~** Dated : **10-Apr-21**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**6,40,059.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to SSLLP against their debit balance	
Amount (in words) :	
Indian Rupees Six Lakh Forty Thousand Fifty Nine Only	
	₹ 6,40,059.00

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/~~10136~~** 10132 | Dated : **10-Apr-21**

Particulars	Amount
Account : ECARD-M Ram Prasad	**9,596.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfer to M.Ram prasad towards expenses card reloaded **Amount (in words) :** Indian Rupees Nine Thousand Five Hundred Ninety Six Only	
	₹ 9,596.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

10133

No. : **PAY/~~10137~~** Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Kamidi Srikanth Reddy	**399.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to K.Srikanth Reddy towards mobile allowance	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

10134

No. : **PAY/~~10138~~**

Dated : **10-Apr-21**

Particulars	Amount
Account : EMP-Malreddy Naveen Reddy	**399.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfer to M.Naveen Reddy towards mobile allowance **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Separate payment
Company: Modi Realty Mallapur LLP
Date: 09.04.2021

R.L.

Source Account No	Source Narration	Account Number	IFSC Code	Branch	Amount	Naration
009763700002800	Kamidi Srikanth Reddy	1328119041094	CNRB0001328	Janagaon (Navabpet)	399	Other Allowances of Mar'21
009763700002800	Malreddy Naveen Reddy	62433708248	SBIN0021245	Haliya	399	Other Allowances of Mar'21
T					798	

9/4/21

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

Payment Voucher

10135

No. : **PAY/~~10139~~**

Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Mekala Ram Prasad	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10140~~** 10136

Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

M[illegible]di Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10137

No. : **PAY/~~10141~~** Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

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

Payment Voucher

10138

No. : **PAY/10142** Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

M[illegible]i Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10143~~** 10139 Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

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

Payment Voucher

No. : **PAY/~~10144~~** 10140

Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-G.Rajesh Kumar	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

10141

Payment Voucher

No. : **PAY/10145** Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

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

Payment Voucher

No. : **PAY/~~10146~~** 10142 Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Rodda Rani	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

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

Payment Voucher

No. : **PAY/10147** 10143

Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Orsu Madan	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

10144

No. : **PAY/~~10148~~**

Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	**1,025.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees One Thousand Twenty Five Only	
	₹ 1,025.00

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/~~10149~~** 10145

Dated : **10-Apr-21**

Particulars	Amount
Account :	
EMP-A Sravani	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amt transfer towards staff mobile allowance for the month of March 2021	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/~~10149~~** 10146

Dated : **10-Apr-21**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**9,500.00**
ECARD-M Ram Prasad	**26,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued to Ram prasad exp card towards providing shuttering plates for rent at A-105 flat @26,000 hamali charges for tiles unloading @9500	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Five Hundred Only	
	₹ 35,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10147** Dated : **13-Apr-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**230.10**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fees	
Amount (in words) :	
Indian Rupees Two Hundred Thirty and Ten paise Only	
	₹ 230.10

Prepared by: rajyalakshmi Approved by Receiver's Signature

M[illegible]i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10150~~** 10148 Dated : **15-Apr-21**

Particulars	Amount
Account :	
OE-Permit Fees & Charges	**16,60,180.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards permit fees for 6th floor constrution in Gulmohar Residency	
Amount (in words) :	
Indian Rupees Sixteen Lakh Sixty Thousand One Hundred Eighty Only	**₹ 16,60,180.00**

Receiver's Signature:

Authorised Signatory

GREATER HYDERABAD MUNICIPAL CORPORATION 15/4/2021

e-Payment Request Slip.

File No.	:1/HO/02577/2021
Challan No.	:00791/21-22
Virtual Bank A/C	:GHMCDPP2102577
Beneficiary Name	:GREATER HYDERABAD MUNICIPAL CORPORATION
Bank Name	:ICICI BANK
IFSC Code	:ICIC0000106
Amount (Rs.)	:1660180.00

Information Notes

1. Use this printed ePayment advise if you want to perform a NEFT or RTGS transaction for remitting amounts to GHMC.
2. You may visit any nationalized bank (eg. SBI, PNB etc.) for remitting the amounts after 3 HOURS OF printing this advice or you can pay by adding this account in your net banking for third party transfer by NEFT/RTGS.
3. GHMC may not facilitate the process, if banks do not accept CASH remittances due to their internal business rules.
4. The remittances may not get reflected immediately in GHMC DPMS application, it may take around 6 hrs.
5. Please make payments in banking hours of respective bank only.
6. Only one payment is accepted against one challan.

GREATER HYDERABAD MUNICIPAL CORPORATION

CC Complex Tank Bund Road,

Lower Tank Bund Hyderabad: 500029

PAYMENT RECEIPT

Receipt No. : 00791/21-22 **Paid On : 15 April, 2021**

Challan No. : 00791/21-22 **File No. : 1/HO/02577/2021**

Challan Type : Development Charges

Owner's Name	: Gulmohar Residency & Jade Estaes
Communication Address	: Plot No.8, Road No. 5,, C/o. Dilpreet Tubes, Nacharam Industrial Estate, Mallapur, Hyderabad, Telangana
Architect	: ABDUL NAYEEM NASIR
Amount	: 1,660,180.00
Amount (In Words)	: Rupees Sixteen Lacs Sixty Thousand One Hundred Eighty Only
Transaction Mode	:
Payment Made At	: GHMC , Head office

Payment Details

Reference No.	:
Bank Name	:
Branch Name	:

This is the automated generated receipt, no need for signature

Mod[illegible]ealty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10149**   Dated : **15-Apr-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**3.54**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fees	
Amount (in words) :	
Indian Rupees Three and Fifty Four paise Only	
	₹ 3.54

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

M[illegible]i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10150**

Dated : **16-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 to towards marketing incentives **Amount (in words) :** Indian Rupees Thirteen Thousand Five Hundred Sixty Only	
	₹ 13,560.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

M[illegible]di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10151**

Dated : **16-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
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10152** Dated : **16-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

Modi R ity Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10154~~** 10153 Dated : **16-Apr-21**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**4,095.00**
TDS-2% Equipment Hire Charges	**(-)82.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamles varma for chipping work done at A , B & G block vide voucher no 7890 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Thirteen Only	
	₹ 4,013.00

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

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No : 7890

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards wall chipping work done at A-301 , a-201 to 209 ventilators. pedestral chipping work at G-Block.							**Amount Payable :-**	4095.00	4095.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4095.00
							TDS% 2.00	TDS Amount	81.90
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4013.10**

Rupees : Four Thousand Thirteen and Paise Ten Only.

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

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

16/04/2021 10:37:00

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7890
From Date :	08/04/2021
To Date :	14/04/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89644	4098	09-04-2021	Chipping machine (per hour)	09:29	17:30	7	150	JW	1050.00
			- Units : per hour Rate : 150						
			Towards chipping work done in A-201 to 209 flats at ventilators.						
89679	4110	10-04-2021	Chipping machine (per hour)	09:35	17:05	6.3	150	JW	945.00
			- Units : per hour Rate : 150						
			Towards extra pedestal concrete chipping work at G - block.						
89749	7138	14-04-2021	Chipping machine (per hour)	09:31	17:32	7	150	JW	1050.00
			- Units : per hour Rate : 150						
			Towards uitility door removing and wall chipping work at A-301.						
89750	4139	14-04-2021	Chipping machine (per hour)	09:32	17:31	7	150	JW	1050.00
			- Units : per hour Rate : 150						
			Towards wall chipping work at 307 -A block .						

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
16 APR 2021
M. V. PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director