

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10124**Dated : **16-May-2020**

Particulars	Amount
Account :	
CONT-Vin Vin Constructions	15,000.00
TDS-1% Contract	(-)113.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Vin vin Anx-A 15000 (TDS @ .75 % on rs=15000)	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10118 ~~10091~~ 10/25

Dated : 16-May-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,00,000.00
TDS-1% Contract	(-)750.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
BEing amt transfer to Sree Srinivasa construction ANx -A 100000	
TDS @ 0.75 % on rs=100000	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: admin

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly		Details of labour charges		Name of contractor:		B. Srinivasa Reddy		Sree Srinivasa Constructions		Gulmohar Residency		Project name:		Date:		Period		Sl. No.		Work Type		Worker Type		Quantity		Rate		Amount	

APPROVED BY
16 MAY 2020
MANAGING DIRECTOR

100, m.

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:	14.05.2020				
Period	From:	07.05.2020	To:	13.05.2020	
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	14.05.2020				

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

Payment Voucher

No. : PAY/101 **26**

Dated : 16-May-2020

Particulars	Amount
Account : SUP-Vivid World	655.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : BEing amt transfer against bil no:1629	
Amount (in words) : Indian Rupees Six Hundred Fifty Five Only	₹ 655.00

Prepared by: admin

Approved by 

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 7/5/20		Prepared by: v. Ravali	
PO/WO no. 66676		PO / WO Date. 13/03/20	
Supplier Name vivid world		PO/WO amount 655/-	
Firm/Company Modi Reality Mallapur		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	1629	13/3/20	655/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			655/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	—	—	☒ Yes ☐ No 607
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
4.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			—
Amount C –Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			655/-
Amount E – PO / WO value:			655/-
Amount F – Difference (A – E):			—
Quantity received as per PO /WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☐ Yes ☐ No (explained below)	
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. /- ☒ No	
Payment – due date		9/5/20	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	7/5/20	7/5/20	07/05/20
Accounts – receiver of bill	12/5/20		
Accountant			
Accounts Manager			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

A Complete Solution for all your cartridge needs

GSTIN : 36AVTPS1528D1ZB

Invoice No. : 1629			Transport Mode :
Invoice Date :13/03/2020			Vehicle Number :
Reverse Charge (Y/N) :			Date of Supply :
State : TELANGANA	Code	36	

Ship to Party

GATE PASS NO:12403

GSTIN :

State :

[illegible]

ADD :CGST 9%	49.95
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ADD: SGST 9%	49.95
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Total Amount After Tax	654.90
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GST on Reverse Charge

Certified that the particulars given above are true and correct

For **VIVID WORLD**

Authorized Signatory

Common Seal

Bank IFSC : IDIB000N015



Purchase Order

Page(s) 1 Of 1

14-03-2020 13:37:08

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP



66676

12.03.20 2:07:22

Supplier Details

Vivid World
204, Kubera Towers, Narayanaguda, Hyderabad.

GSTIN 36AVTPS1528D1ZB

6682-3161/ 6682-3171

92462-15868

Doc No	66676	16121
Doc Date	13-03-2020	
Quote No	Nil	
Quote Date	13-03-2020	
SupplyType	Supply	

Kind Attn : Mr. Vishal

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3523 - Computers and Peripherals - Toner refill - NA - nos 12A	1.00	230.00	0.00	18.00	271.40
2 3522 - Computers and Peripherals - Toner drum - NA - nos 12A	1.00	325.00	0.00	18.00	383.50
Total Order Value . . .					654.90

Rupees : Six Hundred Fifty Four and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Same Day
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not conforming to quality and specifications. Above order for HO office use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Vivid World**Name : 

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Realty Mallapur LLP		Date		13-03-2020	
Site & Phase :		Head Office		Time:			
Supplier				Req. No.		16121	
Material required before date:					ID No.		56315

No	Description	Size	Quantity	Units	Inward No	Date
1	12A Toner refilling		1	No		
2	12A Toner Drum		1	No		
3	6667 6					
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for Vinay chary

Prepared By	Suneel	Approved by	
Sign. & Date	13-03-2020	Sign. & Date	

APPROVED

14 MAR 2020

MINISH PARIKH
MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

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

Payment Voucher

No. : **PAY/10127**

Dated : 20-May-2020

Particulars.	Amount
Account :	
CONT-Vin Vin Constructions	7,75,000.00
TDS-.75% Contract	(-)5,813.00
 Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to NV sampath kumar Anx-C against ch no:000042	
Amount (in words) : Indian Rupees Seven Lakh Sixty Nine Thousand One Hundred Eighty Seven Only	
	₹ 7,69,187.00

Prepared by: admin

Approved by

Receiver's Signature

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Rs.500000/- towards releasing advance amount of A- Block work done upto slab -3 andd col-3 estimated bill amount is 500000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 500000.00

TDS : @ 0 0.00

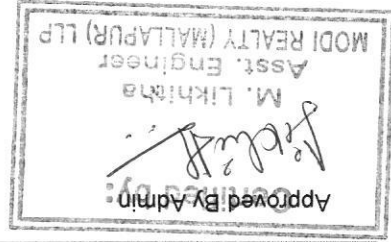
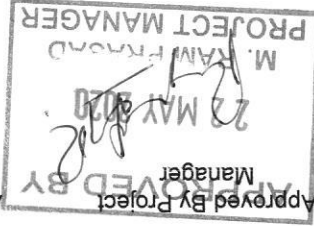
Less Rent : 0.00

Less Loan : 0.00

499,500

Approved By Managing Director

Approved By Accounts



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

Payment Voucher

No. : **PAY/10127**

Dated : 20-May-2020

Particulars.	Amount
Account :	
CONT-Vin Vin Constructions	7,75,000.00
TDS-.75% Contract	(-)5,813.00
 Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to NV sampath kumar Anx-C against ch no:000042	
Amount (in words) : Indian Rupees Seven Lakh Sixty Nine Thousand One Hundred Eighty Seven Only	
	₹ 7,69,187.00

Prepared by: admin

Approved by

Receiver's Signature

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

Not in ledger

Advice for Payment No : 350

Date : 22/05/2020

Contractor Name	From Date	To Date
Sursani Constructions	14/05/2020	20/05/2020

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

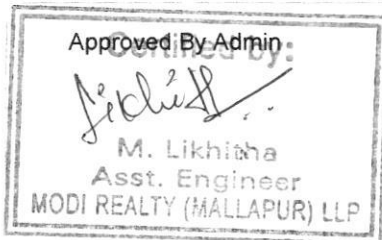
PARTICULARS	AMOUNT
On A/c Description :	
towards releasing advance amount of A- Block work done upto slab -3 andd col-3 estimated bill amount is Rs.500000/-	500000.00

Department Description :	0.00
--------------------------	------

Job Work Description :	0.00
------------------------	------

Total Amount	%	500000.00
TDS : @	0	-7500 0.00
Less Rent :		0.00
Less Loan :		0.00

792,500



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹²⁹ **PAY/10124**

Dated : 20-May-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	5,00,000.00
TDS @ 1.5%	- 7500
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to Sursani constructions for work done upto slab3 and col3 wide voucher number-350 enclosed.	
Amount (in words) :	
Indian Rupees Five Lakh Only	4,92,500
	₹ 5,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Other Deductions Description :

0.00

Net Amount :

500000.00

Rupees : Five Lakh(s) Only.



Approved By Accounts

Approved By Managing
Director

ESTIMATION SHEET					
Company Name :		Modi Realty Mallapur LLP		Approved by : Ram Prasad	
Project :		Gulmohar Residency		Sign:	
Work Description :		A-Block Estimation			
Contractor Name :		SCPL			
Prepared By :		P.Sai Kumar			
Date :		21-05-2020			
SL No.	Item Head	Annexure A	Annexure B	Annexure C' Contractor Purchased without GST	A+B+C
1	Estimated Amount	16,04,975	2,60,253	92,33,967	
2	15% profit		39,038	13,85,095	
3	Sub-Total-1	16,04,975	2,99,291	1,06,19,062	1,25,23,328
5	Sub-Total-2				1,25,23,328
6	Invoice GST	-	-		16,51,104
7	Sub-total-2+Invoice GST=Total				1,41,74,432
8	Compound wall+15%				2,50,784
9	Grand total				1,44,25,216
	Amount paid				1,53,07,159
	Balance				-8,81,943
SL No.	Item Head	Centering area- Estimated Annexure A	Annexure B	Annexure C' Contractor Purchased without GST	A+B+C
1	Estimated Amount	60,31,740	2,60,253	92,33,967	
2	15% profit		39,038	13,85,095	
3	Sub-Total-1	60,31,740	2,99,291	1,06,19,062	1,69,50,093
5	Sub-Total-2				1,69,50,093
6	Invoice GST as per invoice.				16,51,104
7	Sub-total-2+Invoice GST=Total				1,86,01,197
8	Compound wall+15% - bill not final.				2,50,784
9	Grand total				1,88,51,981
	Amount paid				1,53,07,159
	Balance				35,44,822

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

← add RMC int. of steel to be accounted for.

Finalize accounts after offer complete of

Pay @ 5 lacs per week for 6 to 7 weeks!
1/1

APPROVED FOR CONSTRUCTION
21 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Slab 2
4
15/20

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

Journal Voucher

No. : JOU/10008

10128

Dated : 22-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	13,950.00	
To CONJBDW-G Mannem (Earth Work)		13,950.00
On Account of : Being amt transfer vch no:346		
	₹ 13,950.00	₹ 13,950.00

Prepared by: vijay

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10008

10128

Dated : 22-May-2020

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	13,950.00	
To CONJBDW-G Mannem (Earth Work)		13,950.00
On Account of : Being amt transfer vch no:346		
	₹ 13,950.00	₹ 13,950.00

Prepared by: vijay

Approved by

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

Advice for Payment No : 346

Date : 22/05/2020

Contractor Name					From Date		To Date	
G.Mannem(Earth work)					14/05/2020		20/05/2020	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
loading and unloading of materials . labour quarters cleaning work. morrum levelling at labour quarters	13950.00
Job Work Description :	0.00

Total Amount %	13950.00
TDS : @ 0.75	104.63
Less Rent :	0.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing
Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : ^{10/07} **PAY/10124**

Dated : 20-May-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	13,950.00
TDS-.75% Contract	(-)104.63
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issue to G.Mannem for provision of labour for miscellaneous work at wide voucher no-346 enclosed	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Forty Five and Thirty Seven paise Only	
	₹ 13,845.37

Prepared by:  gmr@modiproperties.com

Approved by

Receiver's Signature

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

Other Deductions Description :

0.00

Net Amount :

13845.38

Rupees : Thirteen Thousand Eight Hundred Forty Five and Paise Thirty Eight 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/10129**

Dated : 20-May-2020

Particulars	Amount
Account :	
CONT-Surāsani Constructions	5,00,000.00
TDS-1.5% Contract	(-)7,500.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Sursani constructions for work done upto slab3 and col3 wide voucher number-350 enclosed.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

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

Payment Voucher

10126

10130

Dated : 20-May-2020

Particulars	Amount
Account : CONT-R Anjaiah	1,50,000.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : being cheque issued to R.Anjaiah for D block boulders shifting wide voucher no -353 enclosed	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

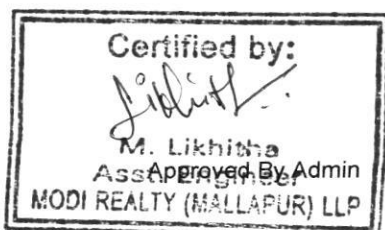
Date : 22/05/2020

Advice for Payment No : 353

Contractor Name				From Date		To Date	
R.Anjaiah(Rope rock cutting)				14/05/2020		20/05/2020	
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 advance amount for rock cutting and boulders work at D block of Rs.145000/-	145000.00 1,50,000
Department Description :	0.00
Job Work Description :	0.00
	1,50,000
Total Amount %	145000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	145000.00
Rupees : One Lakh(s) Fourty Five Thousand Only.	1,50,000



Approved By Accounts

Approved By Managing Director

22/05/2020
to be updated
4135210-00
@ 20% loss
paid

MOM Date:21-05-2020

GMR

Sl No	Date	Task	Remarks/Status
1.		Standard operating procedures: a. RCC slab to be lay wherever filling is more than 5'. If filling is less than 5' fill with earth and load wearing walls. b. Maximum Slope permitted is 1:8. for less than 1:8 MD exclusive permission is required. c. Penalty and bonus for contractor on each block: Penalty:- Rs. 10,000/- per slab for every week of delay. Penalty for 2 stages of retaining wall Rs. 10,000/- per week. Bonus: Bonus for on time completion or completed in advance Rs. 25,000/- per week (also for each stage of retaining wall).	
2.	14-11-19	a. NGL of C & E block is 85'. b. 3 layers of filling of UCRS, morrum and sand is 10'. c. Say PCC is 6". d. Say height of water sump is 10'. e. Say raft footing height is 30" f. Say water sump top is 89' ie FFL of LB. g. Therefor excavation of C block should be upto a level of 65' ie 20' below NGL. h. Break all rocks in C & E block to a size less than 30"x30"x30. Make cube with 10mm rod of same size. Shift all rock after breaking to F & G block arrange neatly. i. Leave 20' driveway. j. Excavate entire C block upto 65' level, East side upto rock face. West side 20' from compound wall. North side 30' extra. South side upto rock face. k. Close driveway on west side with barricade. l. Use earth to fill eastern peripheral road. Work to be completed by 05-12-2019. m. Fix LS rates for rock cutting and excavation + shifting based on estimate.	
3.	18-02-20	Policy for settling account of contractors Sursani & SSVS for blocks :	

File Name: - GMR

		A. This is to settle bill for PCC, Excavation and fill back, footings, Pedestal, column 0, plinth, column 1, slab 1 & column 2 & Slab 2. Column 3 & Slab 3 onwards rate to be fixed on per square fix basis including material and labour. B. Pay 15% profit on material consumed. Determine material consume by Anx C record. C. Pay 15% profit on Hire Charges recorded in Anx B (Pay as per our guideline rates). D. Pay 15% profit on Labour Charges for the above works. Calculate labour charges on guideline rates based on actual measurement. However add 20% extra to guideline rates for difficulty of work. E. Determine the quantity of material received as per Anx C. Compare rate as per bills submitted v/s our purchase rates. If actual purchase rate by contractor are within 5% of our purchase rates pay on actuals + 15% profit. If variation is more than 5%, further analysis is required. F. Compare payment made as per Anx A v/s labour charges determine above. G. If advance is paid - 20% of advance to adjusted upto slab 2 work. Balance to be adjusted equally in next 6 slabs. H. Ramprasad to provide above details by 06:00 pm on 19-02-2020. Estimate must be certified by Ramprasad and Contractor. Jayapradha to check calculation of labour charges provided by sites and certify the same within 2 weeks. I. In above calculation do not include GST. Pay 18% GST extra where GST bill is raised.	
4.	21-05-20	Complete water proofing of lift pits for water storage.	
5.	21-05-20	Labour quarters to be connected to external drain line.	
6.	21-05-20	Sri Srinivasa Constructions - accurately estimate annexure A B & C quantities used upto slab 2. Ravi to certify the same. Deduct steel use for column 3 & slab 3 - accurately. Add 15% to net of annexure C. Estimate centering area. Pay as per circular rates + 15%. Estimate of column 3 and Slab 3 can be calculate @ 250 per sft x 8 x 1660 sft. Add GST for bills raised. Out of the payments made consider 10 lakh as loan. Deduct 2 lakh per slab from slab 3 to slab 8.	

		Deduct amount paid till date. Balance amount to be paid @ Rs. 3 lakhs per week. Continue to pay annexure A, B & C amount. Similarly make estimate for Sursani construction. Balance outstanding to be paid @ Rs. 5 lakhs per week. Continue to pay annexure A, B & C amount.	
7.	21-05-20	Annjaya rock cutting. D block work value 51.61 lakhs. Work done 80% i.e. 41.35 lakhs. ✓ Release balance payment in three weekly installment. 1st installment to be release immediately. ✓ F block work order value is about 9.80 lakh. Start work immediately.	
8.	21-05-20	Security cameras to be add to both towers. Clean & fix properly.	

Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10124** 10131

Dated : 20-May-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	7,800.00
TDS-.75% Contract	(-)58.50
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issue to Usha Varma for labpur quarters ppc floor laying and wash room finishing works wide voucher no-348 enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Forty One and Fifty paise Only	
	₹ 7,741.50

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Other Deductions Description :

0.00

Net Amount :

7741.50

Rupees : Seven Thousand Seven Hundred Fourty One and Paise Fifty Only.



Approved By Accounts

Approved By Managing Director

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

Journal Voucher

No. : **JOU/10008**

Dated : **22-Mar-2021**

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	7,800.00	
To CONJBDW-Usha Varma		7,800.00
On Account of : Being amt transfer against vch no:348		
	₹ 7,800.00	₹ 7,800.00

Prepared by: vijay

Approved by

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

Date : 22/05/2020

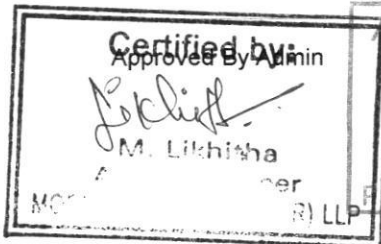
Advice for Payment No : 348

Contractor Name					From Date		To Date	
usha varma					14/05/2020		20/05/2020	
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

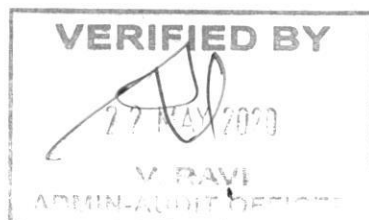
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
pcc flooring in two toilets & wash area pcc & labour quarters finishing work purpose.	7800.00
Job Work Description :	0.00

Total Amount %	7800.00
TDS : @ 0.75	58.50
Less Rent :	0.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing Director



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰¹³² **PAY/10124**

Dated : 20-May-2020

Particulars	Amount
Account :	
CONJBDW-Ramtekkar Gyaniram	4,250.00
TDS-.75% Contract	(-)31.88
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to Ramtekkar gyaniram for sample staircase and finishing work wide voucher enclosed-347	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighteen and Twelve paise Only	
	₹ 4,218.12

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

Journal Voucher

No. : JOU/10009

10132

Dated : 22-Mar-2021

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	4,250.00	
<i>To</i> CONJBWDW-Ramtekkar Gyaniram		4,250.00
On Account of : Beign amt transfer vch no:347		
	₹ 4,250.00	₹ 4,250.00

Prepared by: vijay

Approved by

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

Advice for Payment No : 347

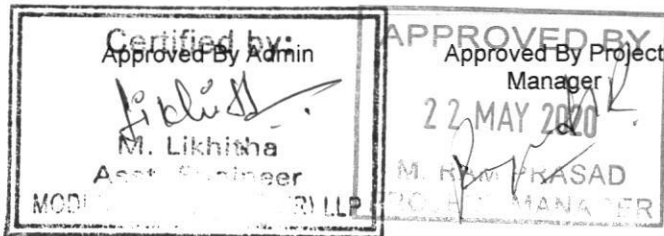
Date : 22/05/2020

Contractor Name		From Date		To Date	
Ramtrkar gyaniram		14/05/2020		20/05/2020	
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 :	0.00
Department Description :	
sample of staircase and finishing work .	4250.00
Job Work Description :	0.00

Total Amount %	4250.00
TDS : @ 0.75	31.88
Less Rent :	0.00
Less Loan :	0.00



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/10133**

Dated : 21-May-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	6.00
INPUT CGST	0.54
INPUT SGST	0.54
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being CMS processing fees	
Amount (in words) :	
Indian Rupees Seven and Eight paise Only	
	₹ 7.08

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/10134**

Dated : 21-May-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	39.00
INPUT CGST	3.51
INPUT SGST	3.51
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being CMS processing fees	
Amount (in words) :	
Indian Rupees Forty Six and Two paise Only	
	₹ 46.02

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/10135**

Dated : **22-May-2020**

Particulars	Amount
Account : OE-Water Supply UD	21,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issue to A.Satyanarayana for bore water supply for site and labour quarters use purpose wide voucher no-5096 enclosed.	
Amount (in words) : Indian Rupees Twenty One Thousand Five Hundred Only	
	₹ 21,500.00

Building Material Voucher

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

V. No. 10135

06/05/2020 10:36:55

Pages : 1 of 2

Voucher No :	5037
From Date :	26/03/2020
To Date :	01/04/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1105	26-03-2020	08:05			1.000	500.00	0.00	500.00
1106	26-03-2020	8:43			1.000	500.00	0.00	500.00
1107	26-03-2020	12:18			1.000	500.00	0.00	500.00
1108	26-03-2020	13:19			1.000	500.00	0.00	500.00
1109	26-03-2020	14:37			1.000	500.00	0.00	500.00
1110	26-03-2020	17:11			1.000	500.00	0.00	500.00
1111	27-03-2020	8:33			1.000	500.00	0.00	500.00
1112	27-03-2020	9:01			1.000	500.00	0.00	500.00
1113	27-03-2020	10:52			1.000	500.00	0.00	500.00
1114	27-03-2020	11:50			1.000	500.00	0.00	500.00
1115	27-03-2020	13:19			1.000	500.00	0.00	500.00
1116	27-03-2020	17:10			1.000	500.00	0.00	500.00
1117	28-03-2020	8:24			1.000	500.00	0.00	500.00
1118	28-03-2020	8:24			1.000	500.00	0.00	500.00
1119	28-03-2020	10:26			1.000	500.00	0.00	500.00
1120	28-03-2020	11:26			1.000	500.00	0.00	500.00
1121	28-03-2020	13:02			1.000	500.00	0.00	500.00
1122	28-03-2020	16:33			1.000	500.00	0.00	500.00
1123	29-03-2020	8:25			1.000	500.00	0.00	500.00
1124	29-03-2020	9:31			1.000	500.00	0.00	500.00
1125	29-03-2020	10:29			1.000	500.00	0.00	500.00
1126	29-03-2020	11:29			1.000	500.00	0.00	500.00
1127	29-03-2020	8:02			1.000	500.00	0.00	500.00
1128	29-03-2020	16:29			1.000	500.00	0.00	500.00
1129	30-03-2020	8:20			1.000	500.00	0.00	500.00
1130	30-03-2020	8:15			1.000	500.00	0.00	500.00
1131	30-03-2020	9:18			1.000	500.00	0.00	500.00
1132	30-03-2020	10:20			1.000	500.00	0.00	500.00
1133	30-03-2020	11:38			1.000	500.00	0.00	500.00
1134	30-03-2020	14:10			1.000	500.00	0.00	500.00
1135	30-03-2020	16:40			1.000	500.00	0.00	500.00
1136	31-03-2020	6:45			1.000	500.00	0.00	500.00
1137	31-03-2020	7:37			1.000	500.00	0.00	500.00
1138	31-03-2020	8:20			1.000	500.00	0.00	500.00
1139	31-03-2020	9:31			1.000	500.00	0.00	500.00
1140	31-03-2020	11:57			1.000	500.00	0.00	500.00
1141	31-03-2020	13:13			1.000	500.00	0.00	500.00
1142	31-03-2020	16:35			1.000	500.00	0.00	500.00
1144	01-04-2020	7:45			1.000	500.00	0.00	500.00
1145	01-04-2020	9:45			1.000	500.00	0.00	500.00

VERIFIED BY
[Signature]
06 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified By
[Signature]
Asst. Eng / Admin
MODI REALTY MALLAPUR LLP

VERIFIED BY
[Signature]
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED
[Signature]
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

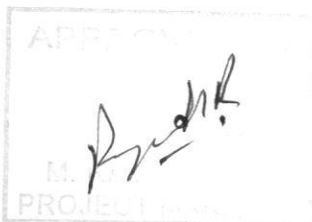
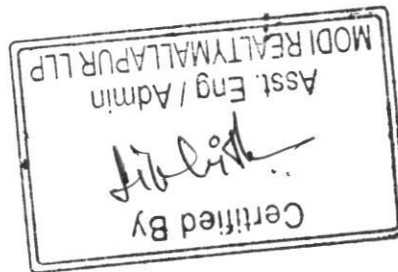
06/05/2020 10:36:55

Pages : 2 of 2

1146	01-04-2020	11:11	1.000	500.00	0.00	500.00
1147	01-04-2020	12:35	1.000	500.00	0.00	500.00
1148	01-04-2020	16:40	1.000	500.00	0.00	500.00
			43.000			21500.00
				Building Material Total		21500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for site work purpose and labour quarters use purpose.	21500.00
Additional Payments :	0.00
Deductions :	0.00
Total	21500.00
Rupees : Twenty One Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10009

10136

Dated : 22-May-2020

Particulars	Debit	Credit
DPUD-Dept Work To CONJBDW-S Ganesh	Dr 1,900.00	1,900.00
On Account of : Being amt transfer against vch no:352		
	₹ 1,900.00	₹ 1,900.00

Prepared by: vijay

Approved by

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

Advice for Payment No : 352

Date : 22/05/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	14/05/2020	20/05/2020

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

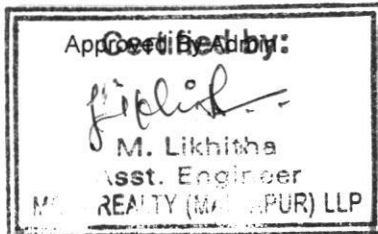
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :	
towards sales office wiring and socket settings & CC camera repair & fixing of direction boards.	1900.00

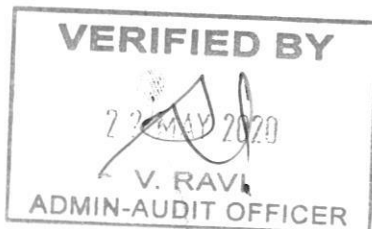
Job Work Description :	0.00
------------------------	------

Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00



Approved By Accounts

Approved By Managing Director



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁰¹³⁶ **PAY/10124**

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	1,900.00
TDS-.75% Contract	14.25
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to S.Ganesh for CC camera repair and sales office wiring wide voucher no-352 enclosed	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fourteen and Twenty Five paise Only	
	₹ 1,914.25

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

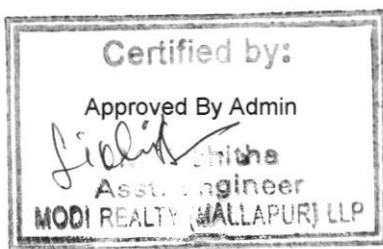
Other Deductions Description :

0.00

Net Amount :

1885.75

Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.



Approved By Accounts

Approved By Managing
Director

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

Journal Voucher

No. : JOU/10010

Dated : 22-May-2020

Particulars	Debit	Credit
EUC-UD <i>Dr</i>	4,800.00	
To EUC-T Kurmanna		4,800.00
On Account of :		
Being amt transfer against vch no:6642		
	₹ 4,800.00	₹ 4,800.00

Prepared by: vijay

Approved by

Hire Charges Voucher

22/05/2020 14:50:35

Pages : 2 of 2

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T.Kurmanna

Voucher No : 6642

PARTICULARS

Amount

Hire Charges - Job Work Payment

towards morrum filling and levelling at A block retaining wall work purpose.

Amount Payable :- 4800.00

4800.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 4800.00

TDS% 1.50

TDS Amount 72.00

CGST% 0.00 0.00 SGST% 0.00 0.00

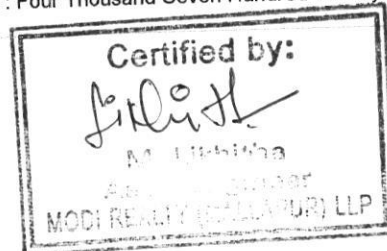
Total GST Amount 0.00

Other Deductions :

0.00

Total 4728.00

Rupees : Four Thousand Seven Hundred Twenty Eight Only.



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10124**Dated : **22-May-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	4,800.00
TDS-1.5% Contract	(-)72.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to T.Kurmanna for A block levelling work purpose wide voucher no-6642 enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Twenty Eight Only	
	₹ 4,728.00



Prepared by: gmr@modiproperties.com



Approved by

Receiver's Signature

Hire Charges Voucher

22/05/2020 14:50:35

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurmanna

Voucher No :	6642
From Date :	14/05/2020
To Date :	20/05/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79137	1656	18-05-2020	JCB ts08eu2096 Units : per hour Rate : 800 towards morrum filling work from A block retaining wall purpose.	09:47	12:59	3	800	JW	2400.00
79138	1657	18-05-2020	JCB ts08eu2096 Units : per hour Rate : 800 towards morrum levelling from A block retaining wall work purpose.	14:03	17:10	3	800	JW	2400.00



Project Manager

Accounts Manager

Managing Director

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

Not in ledger

Payment Voucher

No. : ¹³⁸**PAY/10135**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	29,000.00
TDS-.75% Contract	(-)218.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being amt transfer to Sree srinivasa constructions towards advance Anx-A	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Seven Hundred Eighty Two Only	
	₹ 28,782.00

Mme

Prepared by: vijay

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			
Project name:		Gulmohar Residency			
Date:		21.05.2020			
Period	From:	14.05.2020	To:	20.05.2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	27	575.00	15,525
2	Civil work	Male helper	23	400.00	9,200
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason	3	550.00	1,650
5	RCC work	Male helper	3	400.00	1,200
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					28,975
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	21.05.2020				

APPROVED BY
22 MAY 2020
SUDHAN K S
MANAGING DIRECTOR

+ 3,00,000/-

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		21.05.2020			
Period		From:	14.05.2020	To:	20.05.2020
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	21.05.2020				

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		21.05.2020			
Period		From:	14.05.2020	To:	20.05.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	27	575.00	15,525
2	Civil work	Male helper	23	400.00	9,200
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason	3	550.00	1,650
5	RCC work	Male helper	3	400.00	1,200
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				28,975
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A.Sravani				
Date	21.05.2020				

APPROVED BY
22 MAY 2020
SUNIL K. S.
MANAGING DIRECTOR

+ 3,00,000/-

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Modi Realty Mallapur LLP									
Project name:			Gulmohar Residency									
Date:			21.05.2020									
Note:			Prepare the statement for all the villas in the project.									
S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	B-001	3BHK	1660	03.10.19	27.01.20							
2	B-002	3BHK	1660	03.10.19	27.01.20							
3	B-003	3BHK	1660	08.08.19	21.12.19							
4	B-004	3BHK	1660	08.08.19	15.12.19							
5	B-005	3BHK	1660	11.08.19	15.12.19							
6	B-006	3BHK	1660	08.08.19	21.12.19							
7	B-007	3BHK	1660	04.10.19	11.01.20							
8	B-008	3BHK	1660	15.10.19	11.01.20							
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31												

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Srinivasa Reddy											
Company name:		Modi realty Mallapur LLP											
Project name:		Gulmohar residency											
Date:		21.05.2020											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
Rate		20		25		25		20		10		100	
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	B-001	3BHK	1,660	03.10.19	100					20		-	-
2	B-002	3BHK	1,660	03.10.19	100					20		-	-
3	B-003	3BHK	1,660	08.08.19	100					20		-	-
4	B-004	3BHK	1,660	08.08.19	100					20		-	-
5	B-005	3BHK	1,660	11.08.19	100					20		-	-
6	B-006	3BHK	1,660	08.08.19	100					20		-	-
7	B-007	3BHK	1,660	04.10.19	100					20		-	-
8	B-008	3BHK	1,660	15.10.19	100					20		-	-
9										-		-	-
10										-		-	-
11										-		-	-
12										-		-	-
13										-		-	-
14										-		-	-
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27										-		-	-
28										-		-	-
29										-		-	-
30										-		-	-
31										-		-	-
32										-		-	-
33										-		-	-
34										-		-	-
35										-		-	-

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
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71										-		-	-
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74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		21.05.2020			
Period		From:	14.05.2020	To:	20.05.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	27	575.00	15,525
2	Civil work	Male helper	23	400.00	9,200
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason	3	550.00	1,650
5	RCC work	Male helper	3	400.00	1,200
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					28,975
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A.Sravani				
Date	21.05.2020				

APPROVED BY
22 MAY 2020
SUDHAKAR
MANAGING DIRECTOR

+ 3,00,000/-

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

Payment Voucher

No. : **PAY/10136**

Dated : 23-May-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	80,000.00
TDS-1.5% Contract	(-)1,200.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being amt transfer towards advance againts Anx-A	
Amount (in words) :	
Indian Rupees Seventy Eight Thousand Eight Hundred Only	
	₹ 78,800.00

Prepared by: vijay

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			
Project name:		Gulmohar Residency			
Date:		21.05.2020			
Period		From:	14.05.2020	To:	20.05.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	17	575.00	9,775
2	Civil work	Male helper	9	400.00	3,600
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	56	550.00	30,800
5	RCC work	Male helper	50	400.00	20,000
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					64,175
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	21.05.2020				

APPROVED BY
22 MAY 2020
SOMASHEKHAR
MANAGER - SELECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:	21.05.2020				
Period	From:	14.05.2020	To:	20.05.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
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13					-
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16					-
17					-
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19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	21.05.2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		21.05.2020					
Period		From:	14.05.2020	To:	20.05.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Coarse sand	19.05.2020	32	600.00	cft	24.50	14,700.00
2							-
3							-
4							-
5							
6							
7							
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22							
23							
24							-
Total							14,700.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval:			
Name	A.Sravani						
Date	21.05.2020						

15,000/-
— 6

APPROVED BY
22 MAY 2020
SUNIL K. S.
MANAGING DIRECTOR

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Modi Realty Mallapur LLP								
Project name:				Gulmohar Residency								
Date:				21.05.2020								
Note:				Prepare the statement for all the villas in the project.								
S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	A-001	3BHK	1360	28.08.19	27.12.19							
2	A-002	3BHK	1360	22.10.19	27.12.19							
3	A-003	3BHK	1360	08.08.19	27.12.19							
4	A-004	3BHK	1360	08.08.19	27.12.19							
5	A-005	3BHK	1360	17-09-19	18.12.19							
6	A-006	3BHK	1360	08.08.19	27.12.19							
7	A-007	3BHK	1360	08.08.19	08.01.20							
8	A-008	3BHK	1360	16.10.19	08.01.20							
9	A-009	3BHK	1360	28.08.19	27.12.19							
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Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																
Name of contractor:					S.Karunakar Reddy											
Company name:					Modi realty Mallapur LLP											
Project name:					Gulmohar residency											
Date:					21.05.2020											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																
Rate					20		25		25		20		10		100	
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column l	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done			
1	A-001	3BHK	1,360	28.08.19	100					20		-	-			
2	A-002	3BHK	1,360	22.10.19	100					20		-	-			
3	A-003	3BHK	1,360	08.08.19	100					20		-	-			
4	A-004	3BHK	1,360	08.08.19	100					20		-	-			
5	A-005	3BHK	1,360	17-09-19	100					20		-	-			
6	A-006	3BHK	1,360	08.08.19	100					20		-	-			
7	A-007	3BHK	1,360	08.08.19	100					20		-	-			
8	A-008	3BHK	1,360	16.10.19	100					20		-	-			
9	A-009	3BHK	1,360	28.08.19	100					20		-	-			
10										-		-	-			
11										-		-	-			
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33										-		-	-			
34										-		-	-			
35										-		-	-			

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
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76										-		-	-
77										-		-	-

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
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107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	12,240		100	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2	#DIV/0!	-	-

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10120**

Dated : 16-May-2020

Particulars	Amount
Account : GST Payable	15,46,280.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : Being amount transfered towards GST payment for the month of Mar -20	
Amount (in words) : Indian Rupees Fifteen Lakh Forty Six Thousand Two Hundred Eighty Only	
	₹ 15,46,280.00

Prepared by: admin

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 20053600026316		Challan Generated on : 18/05/2020 10:04:48			Expiry Date : 02/06/2020		
Details of Taxpayer							
GSTIN: 36AAEFM1459R1ZP		E-mail Id: sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXom				Mobile No.: 9XXXXXX9781	
Name(Legal): MODI REALTY MALLAPUR LLP		Address : XXXXXXXXXX Telangana,500003					
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	773140	-	-	-	-	773140
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	773140	0	0	0	0	773140
Telangana	SGST(0006)	773140	-	-	-	-	773140
Total Amount		1546280					
Total Amount (in words)		Rupees Fifteen Lakhs Fourty-Six Thousand Two hundred Eighty Only					
Mode of Payment							
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS							
NEFT/RTGS							
Remitting Bank		KOTAK MAHINDRA BANK LIMITED					
Beneficiary Name		GST					
Beneficiary Account Number (CPIN)		20053600026316					
Name of beneficiary bank		Reserve Bank of India					
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIS0GSTPMT					
Amount		1546280					
Note: Charges to be separately paid by the person making payment.							
Particulars of depositor							
Name							
Designation/Status(Manager,partner etc)							
Signature							
Date							
Paid Challan Information							
GSTIN							
Taxpayer Name							
Name of the Bank							
Amount							
Bank Reference No.(BRN)/UTR							
CIN							

Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 02/06/2020)	
I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 1546280 (Rupees in words)Rupees Fifteen Lakhs Forty-Six Thousand Two hundred Eighty Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	MODI REALTY MALLAPUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXXX9781
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20053600026316
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1546280
(.....)	
Signature	
Date:	
FOR BANK'S USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	