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

Payment Voucher

No. : **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** 1 ~~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			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		14.05.2020			
Period		From:	07.05.2020	To:	13.05.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	24	400.00	9,600
3	Civil work	Female helper	6	350.00	2,100
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				28,950
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				1,00,M-
Date	14.05.2020				

APPROVED BY
16 MAY 2020
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			
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				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:							
Company name:		B.Srinivasa Reddy					
Project name:		Sree Srinivasa Constructions					
Date:		Gulmohar Residency					
Period		14.05.2020					
		From:	07.05.2020	To:	13.05.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							
3							
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							0
13							0
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						
	Payment approved by MD:						
Prepared by:							-
Name	A.Sravani			Approved by:		MDs approval	
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 WLP	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.	–	–	607	☑ Yes ☐ No
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Ravali	[signature]	[signature]		[signature]	[signature]	
Date	7/5/20	7/5/20	07/05/20			11/5	

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/-

M/s. VIVID WORLD

A Complete Solution for all your cartridge needs

Flat No. 503, G2 Block, Indu Aranaya Pallavi Apts., Bandlaguda,
Nagole, Hyderabad – 500 068, Telangana State. Tel : +91-9246215868

GSTIN : 36AVTPS1528D1ZB

TAX INVOICE

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

Bill to Party	Ship to Party
Address: M/S.MODI REALTY MALLAPUR LLP 5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, MG ROAD, SECBAD.	GATE PASS NO:12403 66676
GST: 36AAEFM1459R1ZP..	GSTIN :
State : TELANGANA · Code	State : · Code

Product Description	HSN Code	UOM	Qty.	Rate	Amount	TAXABLE VALUE	CGST RATE	CGST AMT	SGST RATE	SGST AMT	TOTAL
HP 12A LASER TONER REFILLING	3707		01	230.00	230.00	41.40	9%	20.70	9%	20.70	271.40
HP 12A LASER TONER DRUM	8443		01	325.00	325.00	58.50	9%	29.25	9%	29.25	383.50
					555.00	99.90					654.90

INWARD
Inward No: 607 Dt: 13/03/2020
MRN No: Dt:
Received By: Sign:
Samarjit
Modi Properties

		555.00
RS . SIX HUNDRED FIFTY FOUR AND NINTY PAISE ONLY. (RS. 654.90)	ADD :CGST 9%	49.95
	ADD: SGST 9%	49.95
	Total Amount After Tax	654.90
	GST on Reverse Charge	

Bank Details	
Bank Name	: INDIAN BANk
Branch	: Narayanguda Branch
Bank A/C	: 406746378
Bank IFSC	: IDIB000N015

Common Seal

Certified that the particulars given above are true and correct

For VIVID WORLD

Authorized Signatory

MODI PROPERTIES SEC'BAD
INWARD
No: 64940
Date: 17/3/20
Sign:

Purchase Order

 14-03-2020 13:37:08

66676
12.03.20 2:07:22

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

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
Penality 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

Name : ____________________

Accepted the above Terms And Conditions
For ***Vivid World***

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	66676					
4						
5						
6						
7						
8						
9						
10						

Remarks: This is for Vinay chary

APPROVED
14 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

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	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~~ 492,500

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
Certified by: M. Likhitha Asst. Engineer MODI REALTY (MALLAPUR) LLP	APPROVED BY 22 MAY 2020 M. RAM PRASAD PROJECT MANAGER		

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.

Nlot 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~~ 492,500

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
Certified by: M. Likhitha Asst. Engineer MODI REALTY (MALLAPUR) LLP	APPROVED BY 22 MAY 2020 M. RAM PRASAD PROJECT MANAGER		

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

Payment Voucher

No. : **PAY/10~~124~~** 129

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.	

Certified by: Approved By Admin

M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Project Manager

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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 payed					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 ~~payed~~ paid.					1,53,07,159	
	Balance					35,44,822	

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

add RMC cost. of steel to be accounted for.

Finalize account after completion of slab 2

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

APPROVED FOR CONSTRUCTION
21 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

21/5/20.

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	*Dr*	**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	*Dr*	**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	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 Admin

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Project Manager

APPROVED BY
22 MAY 2020
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

VERIFIED BY
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

Payment Voucher

No. : **PAY/10124** 10107

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 miscelleneous 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 Fourty Five and Paise Thirty Eight Only.

Certified by:
Approved By Admin
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
Approved By Project Manager
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10129** Dated : **20-May-2020**

Particulars	Amount
Account :	
CONT-Surasani 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

Prepared by: gmr@modiproperties.com Approved by

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

Payment Voucher

10126 10130 Dated : **20-May-2020**

iculars	Amount
Acc t :	
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 shifitng 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.

Advice for Payment No : 353

Date : 22/05/2020

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
Total Amount %	1,50,000 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.

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY
23 MAY 2020
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MEASUREMENT SHEET

Company Name:		**Modi Realty Mallapur LLP**			**Approved by:**		
Project:		**Gulmohar Residency**			**Sign:**		
Work Description:		**Estimate for Rock Cutting in D Block for reaching FFL 113'.0"**					
Contractor Name:		**R.Anjiaha**					
Prepared By		**Sai Kumar**					
Date:		**17/03/2020**					
S No.	**Item Head**	**Item Description**	**Quantity**	**Rate**	**Units**	**Amount**	**Item Head Total**
1	D-Block	Rope Cutting	86150.2	60	cft	5,169,012	**5,169,012**
	Grand Total : Fifty One Lakhs Sixty Nine Thousand Twelve Rupees only						
Note:	Below Amounts are paid to R.Anjaiah contractor against D Block GMR Rock Cutting						
	Purpose as mentioned with details , here in after will be no payments issue for below said payments made .						
	Part - I	Rope Cutting	3,914.40	cft	60	234,864	
	Part - II	Rope Cutting	6,596.80	cft	60	395,808	
	Part - III	Rope Cutting	15,276.80	cft	60	916,608	
	Part - V	Rope Cutting	10,320.00	cft	60	619,200	
	Part - VI	Rope Cutting	12,900.00	cft	60	774,000	
	Part - VII	Rope Cutting	7,500.00	cft	60	450,000	**3,390,480**
	Note:Rope Cutting Area (As per plan) Includes cutting & shifting work						
	The above Rates Rs.60/- per cft finalized by Anand Mehta sir dated 04.12.19 with Contractor Anjaih						

@ 20% loss
Rs 4135210-00
Paid

to be updated
22/05/2020

18/03/2020

Certified By
18/3/20.
Asst. Eng / Admin
MODI REALTYMALLAPUR LLP

R. [signature]
18/03/2020

To,
Jayaprada,
File this
18/08/2020

APPROVED BY
23 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

A) Total work value 80% = 41,35,210 - 00
(as per agmt)
B) As on date paid amt = 37,00,450 -
Balance 4,34,71
@ 3
total amount is 144,910/-
Round of 1.45 Lacs
22/5/20

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 & SSVC for blocks :	

		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.	

File Name: - GMR

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

Payment Voucher

No. : **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.

Certified by:
Approved By Admin
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
Approved By Project Manager
22 MAY 2020
M. R...
PROJECT MA...

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	*Dr*	**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.

Advice for Payment No : 348

Date : 22/05/2020

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 Admin

Certified by:

M. Likhitha

Approved By Project Manager

APPROVED BY

22 MAY 2020

M. RAVI PRASAD

PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

VERIFIED BY

22 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICER

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

Payment Voucher

No. : **PAY/~~10124~~** 10132 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	*Dr*	**4,250.00**	
To CONJBDW-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
Ramtrkkar gyaniram	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 : 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

Certified by: Approved By Admin

M. Likhitha
Asst. Engineer
MOD... LLP

APPROVED BY Approved By Project Manager
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

VERIFIED BY
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

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

V. No. 10135

Building Material Voucher

06/05/2020 10:36:55

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

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
06 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified By
Asst. Eng / Admin
MODI REALTY MALLAPUR LLP

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED

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

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.	

VERIFIED BY
07 MAY 2020
B. PRAVEEN
AUDIT MANAGER

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

MODI REALTYMALLAPUR LLP
Asst. Eng / Admin
Certified By

APPROVED
PROJECT

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	*Dr*	**1,900.00**	
To CONJBDW-S Ganesh			**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 Admin

Certified by:
M. Likhitha
Asst. Engineer
M... REALTY (MA...PUR) LLP

Approved By Project Manager

APPROVED BY
22 MAY 2020
M. RAM P...
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

VERIFIED BY
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

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

Payment Voucher

No. : **PAY/~~10124~~** 10136 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.

Certified by:

Approved By Admin

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

Approved By Project Manager

22 MAY 2020

M. RAM

PROJECT MANAGER

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** 10137

Dated : **22-May-2020**

Particulars		Debit	Credit
EUC-UD	*Dr*	**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

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.

Certified by:
M. Ubhitha
MODI REALTY (MALLAPUR) LLP

VERIFIED BY
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **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

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	09:47	12:59	3	800	JW	2400.00
			ts08eu2096 Units : per hour Rate : 800						
			towards morrum filling work from A block retaining wall purpose.						
79138	1657	18-05-2020	JCB	14:03	17:10	3	800	JW	2400.00
			ts08eu2096 Units : per hour Rate : 800						
			towards morrum levelling from A block retaining wall work purpose.						

VERIFIED BY
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

Certified by:
M. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Xfer in ledger

Payment Voucher

138

No. : **PAY/10~~135~~**

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**

Prepared by: vijay

Approved by

Receiver's Signature

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				29,000/-
Date	21.05.2020				

APPROVED BY
22 MAY 2020
MANAGING DIRECTOR

+ 3,000/-

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				

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				29,000/-

APPROVED BY
22 MAY 2020
MANAGING DIRECTOR

+ 3,000/-

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							
9												
10												
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27												
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29												
30												
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 beween 1&100 as approximate pecentage 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, 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
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										-		-	-
15										-		-	-
16										-		-	-
17										-		-	-
18										-		-	-
19										-		-	-
20										-		-	-
21										-		-	-
22										-		-	-
23										-		-	-
24										-		-	-
25										-		-	-
26										-		-	-
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										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
51										-		-	-
52										-		-	-
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57										-		-	-
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70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
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				29,000/-

APPROVED BY
22 MAY 2020
MANAGING DIRECTOR

+ 3,000/-

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

Payment Voucher

No. : **PAY/10136** 10139

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
MANAGING DIRECTOR

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					-
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 - C - Material received

Annexure - C - send weekly							
Details of magterial 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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16							
17							
18							
19							
20							
21							
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/-

APPROVED BY
22 MAY 2020
MANAGING DIRECTOR

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							
10												
11												
12												
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14												
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30												

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 beween 1&100 as approximate pecentage 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, 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
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										-		-	-
12										-		-	-
13										-		-	-
14										-		-	-
15										-		-	-
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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										-		-	-
41										-		-	-
42										-		-	-
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45										-		-	-
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74										-		-	-
75										-		-	-
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										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
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101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
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** 10140 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: **sXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX9781**

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 Fourty-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.	9XXXXX9781

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.