

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

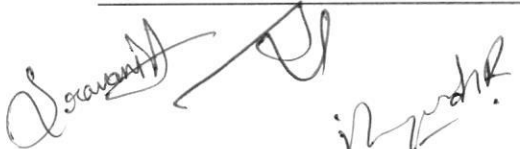
Secunderabad

State Name : , Code :

*Not in ledger***Payment Voucher**No. : ¹⁵¹ ~~PAY/10134~~

Dated : 26-May-2020

Particulars	Amount
Account : OE-Misc. Expenses	1,325.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : Being cheque issued to Nagapuri Nandu for Supply of Drinking water for staff purpose for month of February.	
Amount (in words) : Indian Rupees One Thousand Three Hundred Twenty Five Only	
	₹ 1,325.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

To,
Rajalakshmi Madam,
29/5/2020

Note: Feb-20 Draining bills leftles amount
not yet received by vendor in the
period of Mar-20. Hence we request you
to check if you end whether it is made
or not. If not made please do the
biller process now.

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

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

Date	'Full	Empty RT	Cust Balance	Received Signature	Delivered By
1/2/20	02	02		[Signature]	NO DR
3/2/20	03	03		[Signature]	NO DR
05/2/20	05	05		[Signature]	NO DR
07/2/20	07	07		[Signature]	NO DR
09/2/20	03	07		[Signature]	NO DR
11/2/20	04	04		[Signature]	NO DR
14/2/20	05	05		[Signature]	NO DR
16/2/20	05	05		[Signature]	NO DR
18/2/20	06	06		[Signature]	NO DR
21/2/20	07	07		[Signature]	NO DR
23/2/20	03	03		[Signature]	NO DR
25/2/20	05	05		[Signature]	NO DR
26/2/20	03	03		[Signature]	NO DR
28/2/20	03	03		[Signature]	NO DR
TOTAL 53					

Cust

Rs. 1325/-

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10134**

10152

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT-R Anjaiah	1,49,910.00
TDS-.75% Contract	(-)1,124.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to R.Anjaiah for releasing advance amount for rock cutting work done vide voucher no 360 enclosed.	
Amount (in words) :	
Indian Rupees One Lakh Forty ^{nine} Eight ^{nine} Seven ^{ten} Hundred Eighty Six	
Only	
	₹ 1,48,786.00 149910

Seenu
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment schedule for D block rock rope cutting asper MOM 21-05-2020

APPROVED BY
27 MAY 2020
PROJECT MANAGER

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

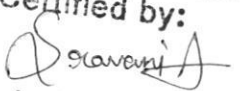
Advice for Payment No : 360

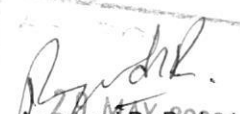
Date : 29/05/2020

Contractor Name		From Date	To Date
R.Anjaiah(Rope rock cutting)		21/05/2020	27/05/2020

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 2nd installment amount for rock rope cutting work done at D-Block . Estimation sheet enclosed.	149910.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  29 MAY 2020 V. RAVI ADDITIONAL DIRECTOR	Total Amount % 149910.00 TDS : @ 0.75 124.33 Less Rent : 0.00 Less Loan : 0.00
Net Amount :	148785.68 149910
Rupees : One Lakh(s) Fourty Eight Thousand Seven Hundred Eighty Five and Paise Sixty Seven Only.	

Certified by:

A. Sravani
 Asst. For Admin
 MODI REALTY (MALLAPUR) LLP


 Approved By Project
 Manager
M. RAVI CHAUD
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁵³ **PAY/10134**

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT-Usha Varma	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to Usha verma for releasing credit balance amount wide voucher no-359 enclosed-	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Not a ledger

Advice for Payment No : 359

Date : 29/05/2020

Contractor Name	From Date	To Date
usha varma	21/05/2020	27/05/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	1200.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	575.00	1725.00	0.00	0.00	0.00	0.00
Totals...	8.00	3900.00	975.00	2925.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Releasing of credit balance amount Credit balance Rs.29470-00	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00

Other Deductions Description :

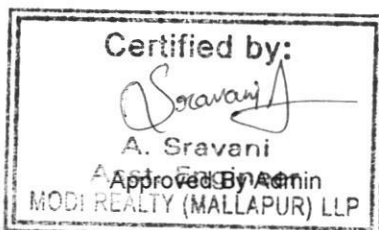
VERIFIED BY

29 MAY 2020

V. RAVI

ADMIN-AUDIT OFFICES

Rupees : Nineteen Thousand Eight Hundred Fifty Only.



MM
 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/10154**

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,00,000.00
TDS-.75% Contract	(-)750.00
 Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to sree srinivasa constructions and 0.75 % tds deducted on amount of rs 100000	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Two Hundred Fifty Only	
	₹ 99,250.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Modi Realty

Payment Voucher

No. : ¹⁵⁵ **PAY/10146**

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	50,000.00
TDS-.75% Contract	(-)750.00
Through :	
BANK-Rera Account	
On Account of :	
Being amount transfered to surasani constructions and tds deducted @ 1.5% on amount rs 50000	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	
	₹ 49,250.00

Prepared by: vijay

MMW
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:		28.05.2020			
Period		From:	21.05.2020	To:	27.05.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	14	575.00	8,050
2	Civil work	Male helper	9	400.00	3,600
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	42	550.00	23,100
5	RCC work	Male helper	36	400.00	14,400
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					49,150
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	28.05.2020				

APPROVED BY
29 MAY 2020
SUNIL K. J.
MANAGING DIRECTOR

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:		28.05.2020			
Period		From:	21.05.2020	To:	27.05.2020
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	28.05.2020				

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:	28.05.2020						
Period	From:	21.05.2020	To:	27.05.2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	28.05.2020						

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

Payment Voucher

No. : **PAY/10147**

10156

Dated : 26-May-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	2,770.00
Through : BANK-Rera Account	
On Account of : Being amount transferred to tejal soham modi on behalf of basavaraju murali krishna rs 2770 unable to show expenditure	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Seventy Only	
	₹ 2,770.00

MM

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

Payment Voucher

No. : **PAY/10147** 10156

Dated : 26-May-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	2,770.00
Through : BANK-Rera Account	
On Account of : Being amount transferred to tejal soham modi on behalf of basavaraju murali krishna rs 2770 unable to show expenditure	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Seventy Only	
	₹ 2,770.00

Muo

Prepared by: vijay

Approved by

Receiver's Signature

Adm

EXPENDITURE ON SNEHA'S WEDDING			DATE:	19.12.2019
EXPENDITURE SUBMITTED BY: MURALI KRISHNA				
PREPARED BY: JAI KUMAR				
41	10.12.19	Lunch (3)	650	No
42	10.12.19	Airport Entry	50	Yes
43	10.12.19	Airport Entry	50	Yes
44	10.12.19	Tea	13	Yes
45	10.12.19	Toll Plaza	20	Yes
46	10.12.19	Parking Receipt	200	Yes
47	12-10-19	Water bottel	20	Yes
48	10.12.19	Dinner	280	No
49	10.12.19	Water bottles and Misclanies	600	No
50	10.12.19	Cab to home	280	No
51	11.12.19	Cab to hotel	210	No
52	11.12.19	Tiffin (3)	185	No
53	11.12.19	Tiffin (2)	120	No
54	11.12.19	Parking Receipt	200	Yes
55	11.12.19	Water bottles and Paper plates	300	No
56	11.12.19	Petrol Neerav sir vehicle	1,500	Yes
57	11.12.19	Lunch for drivers	1,870	Yes
58	12-11-19	Lunch-Murali	180	No
59	11.12.19	Dinner and water bottle	250	No
60	11.12.19	Water bottles and Misc	450	No
61	11.12.19	Cab to home	220	No
62	11.12.19	Parking Receipt	250	Yes
63	11.12.19	Parking Receipt	250	Yes
64	11.12.19	Parking Receipt	250	Yes
65	11.12.19	Parking Receipt	250	No
66	12-11-19	Water bottles and plates	210	No
67	12-11-19	coconut	26	Yes
68	12.12.19	Lunch for drivers	660	Yes
69	12.12.19	Water bottles and Miscs	450	No
70	12.12.19	Petrol	200	No
71	12.12.19	Couriers - guest cellphone and glasses	280	Yes
72	12.12.19	Shekkapa - for food night stay	400	No
73	12.12.19	Mahender -food	500	No
74	12.12.19	Raju - fortune - parking fine	400	No
75	12-12-19	Somesh	300	No
76	12-12-19	Somesh	400	Yes
TOTAL EXPENDITURE OF MURLI			24,530	
ON ACCOUNT GIVEN			30,000	
return			5,470	
cash in hand - Murali krishna			2,700	✓
			2,770	salary deduction

① Murali - 30K - Submitted 24,530/- - 2770/- unable to show expenditure
 ② Ravi - 20K - Not Submitted till now

APPROVED BY

 G. JAI KUMAR
 MANAGER HR & ADMIN

Ar to Murali Sub 2770
 Ar to Murali 2770
 Page 2 of 2

APPROVED BY
 23 DEC 2019
 SOHAM MODI
 MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10157**

Dated : **27-May-2020**

Particulars	Amount
Account : FEXP-Bank Charges	3.54
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being processing fees	
Amount (in words) : Indian Rupees Three and Fifty Four paise Only	
	₹ 3.54

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10158**

Dated : **27-May-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	38.94
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees Thirty Eight and Ninety Four paise Only	
	₹ 38.94

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁵⁹ **PAY/10134**

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	3,00,000.00
TDS-.75% Contract	(-)2,250.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to Sree Srinivasa Constructions for releasing advance amount vide voucher no 362 enclosed.	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Seven Hundred Fifty Only	
	₹ 2,97,750.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Work Description :		B-Block Estimation				
Contractor Name :		SSVC				
Prepared By :		N.Srinivas				
Date :		21-05-2020				
SL No.	Item Head	Centering area- Estimated Annexure A	Annexure B NIL	Annexure C Annexure C	A+B+C	Remark
1	Estimated Amount	31,42,380		65,52,238		
2	Deduction in Ann-C			14,06,292		(of Steel for slab3 & col3 + stock at site)
3	Sub-Total-1 for Ann-c			51,45,946		
4	15% profit	4,71,357		7,71,892		
5	Sub-Total-2	36,13,737		59,17,838		
7	Invoice GST				12,93,929	
8	Grand total-1				1,08,25,504	
10	Inter locking brick=1,53,124+15%				1,80,686	
11	Brick work for pcc on rock=1,97,354+15%				2,26,957	
12	Grand total-2				4,07,643	
14	Grand total-3(Slab-3 bill= 1660*8 Flats@250)				33,20,000	
(estimate only).						
1	ITEMS	Total				
2	Grand total-1+2+3	1,45,53,147				
3	Paid amount	1,16,26,389				
		39,26,758				
+ hand long 5 place.						
← pay @ 3 bar for 3 weeks add 500						
SL No.	Item Head	Annexure A	Annexure B NIL	Annexure C Annexure C	A+B+C	Remark
1	Estimated Amount	18,36,825		65,52,238		
2	Deduction in Ann-C			14,06,292		(of Steel for slab3 & col3 + stock at site)
3	Sub-Total-1 for Ann-c			51,45,946		
4	15% profit	2,75,524		7,71,892		
5	Sub-Total-2	21,12,349		59,17,838		
7	Invoice GST				12,93,929	
8	Grand total-1				93,24,116	
10	Inter locking brick=1,53,124+15%				1,80,686	
11	Brick work for pcc on rock=1,97,354+15%				2,26,957	
12	Grand total-2				4,07,643	
14	Grand total-3(Slab-3 bill= 1660*8 Flats@250)				33,20,000	
1	ITEMS	Total				
2	Grand total-1+2+3	1,30,51,759				
3	Paid amount	1,16,26,389				
		14,25,370				

to be accurately estimated.

do to be functional
do too high - domestic client.

(estimate only).

+ hand long Slab.

pay @ 3 bar for 3 wall and 4 bar

Slab for 4 weeks

do -

8x8

32x1.5
4x8 4/8

2/10

300

1/2

60, m



2nd week of 2020
29/05/2020

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

Not a ledger

Advice for Payment No : 362

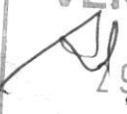
Date : 29/05/2020

Contractor Name					From Date		To Date	
sri srinivasa constructions					21/05/2020		27/05/2020	
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

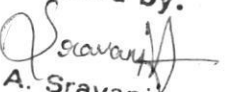
PARTICULARS	AMOUNT
On A/c Description : Towards releasing advance amount for B-block work done upto slab 3 . estimated bill sent to HO . approved copy for payment is enclosed.	300000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	297750.00

Other Deductions Description :

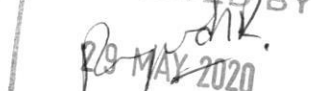
VERIFIED BY

 29 MAY 2020
 V. RAVI
 ADMIN-AUDIT OFFICER

Rupees : Two Lakh(s) Ninty Seven Thousand Seven Hundred Fifty Only.

Certified by:


 A. Sravani
 Asst. Engineer Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY


 29 MAY 2020
 Approved By Project
 Manager
 M. RAMESH
 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/10148** 10160

Dated : 30-May-2020

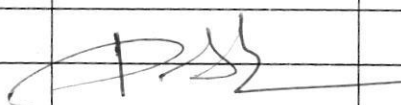
Particulars	Amount
Account : SUPADV- Sri Parameshwara Engineering Solutions Pvt Ltd	8,850.00
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : Being cheque issued towards purchase of purchase of system boxes on 100 % advance payment against po no:67278 & ch no:001120	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Fifty Only	₹ 8,850.00

Prepared by: vijay

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	SRI Parambham By Subin - 111- LK		
Towards	Purchase of Syntex 90F		
Amount	8850/-	Payment / cheque date	29/5/20
Payment from company	MR Mallaiah LLP		
Project	C M R		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67278	Req no	68285
Remarks/ Desc.	100% Advice		
Requested by:	Approved by:	Sign	Date
Prabhakar			26/5/20
			27 MAY 2020
			✓

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

APPROVED BY
27 MAY 2020
SRIHARI K. JI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

26-05-2020 12:35:30 PM

Original / Office Copy / Purchase Div.Copy

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

Sri Parameshwara Engineering Solutions Pvt Ltd
5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj,
Secunderabad-500003.

GSTIN 36AAAYCS2123D1ZB

040-66144452

9100959844

Doc No	67278	68285
Doc Date	26-05-2020	
Quote No	Nil	
Quote Date	31-01-2020	
SupplyType	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4547 - Electrical - other - Distribution Board - 3 Phase - nos GSJB 4537	6.00	1,250.00	0.00	18.00	8,850.00
Total Order Value . . .					8,850.00

Rupees : Eight Thousand Eight Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand Brand is Sintex model as mentioned above

Payment Terms 100% as advance

Tax Included in the above prices

Delivery Date With in 4 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Included by us

Warranty 2 years on prodecu in any mfg defects

Advance Paid/- vide cheq.no..... dtd..... of yes bank

Other Terms We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for F & B block generator power supply purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

✓
APPROVED BY
30 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Sri Parameshwara Engineering Solutions Pvt Ltd**

Name : _____

Date : __/__/__