Modi Realty Mallapur LLP (20-21)

Payment Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	FEXP-Bank Charges	Payment	PAY/10161	46.02	
2-6-2020	OE-Misc. Expenses UD	Payment	PAY/10162	550.00	
4-6-2020	CONT-Usha Varma	Payment	PAY/10163	7,940.00	
4-6-2020	CONT-S Ganesh	Payment	PAY/10164	7,940.00	
4-6-2020	CONT- B Ram Babu	Payment	PAY/10165	7,940.00	
4-6-2020	CONT-Anirudh Dhal	Payment	PAY/10166	15,000.00	
4-6-2020	CONT-Surasani Constructions	Payment	PAY/10167	5,00,000.00	
4-6-2020	CONJBDW-S Ganesh	Payment	PAY/10168	1,650.00	
4-6-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10169	8,475.00	
4-6-2020	CONJBDW-Anirudh Dhal (Plumber)	Payment	PAY/10170	2,850.00	
4-6-2020	EUC-T Kurmanna	Payment	PAY/10171	1,200.00	
5-6-2020	SUP- Y Pushpalatha	Payment	PAY/10172	10,604.00	
5-6-2020	SP-Shreyas Services	Payment	PAY/10173	21,048.00	
5-6-2020	SUP-Satish Elecrical Works	Payment	PAY/10174	4,500.00	
5-6-2020	CONJBDW-V Ravindra Chary	Payment	PAY/10175	1,100.00	
5-6-2020	CONJBDW-Mohammed Khudoos	Payment	PAY/10176	1,900.00	
5-6-2020	CONJBDW-Usha Varma	Payment	PAY/10177	4,875.00	
5-6-2020	OE-Water Supply UD	Payment	PAY/10178	23,000.00	
5-6-2020	EMP-Nirati Srinivas	Payment	PAY/10179	23,689.00	
5-6-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10180	21,625.00	
5-6-2020	EMP-N Rajyalakshmi	Payment	PAY/10181	19,214.00	
5-6-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10182	15,217.00	
5-6-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10183	14,030.00	
5-6-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10184	12,657.00	
5-6-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10185	12,721.00	
5-6-2020	EMP-Mhetre Likhitha	Payment	PAY/10186	11,843.00	
5-6-2020	EMP-A Sravani	Payment	PAY/10187	10,945.00	
6-6-2020	SP-Seven Hills Enterprises	Payment	PAY/10188	1,653.00	
6-6-2020	SP-Expert Security Services	Payment	PAY/10189	52,820.00	
6-6-2020	SP-Ajay Mehta	Payment	PAY/10190	5,525.00	
6-6-2020	EMP-Mekala Ram Prasad	Payment	PAY/10191	33,711.00	
6-6-2020	ECARD- M Ram Prasad	Payment	PAY/10192	3,830.00	
6-6-2020	SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10193	4,000.00	
8-6-2020	FEXP-Bank Charges	Payment	PAY/10194	70.80	
9-6-2020	TDS-7.5% Professional Charges	Payment	PAY/10195	50,321.00	
11-6-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10196	3,00,000.00	
11-6-2020	CONT-Surasani Constructions	Payment	PAY/10197	3,16,000.00	
11-6-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10198	7,09,000.00	
11-6-2020	SP-Span Pride	Payment	PAY/10199	86,341.00	
11-6-2020	EUC-T Kurmanna	Payment	PAY/10200	24,900.00	
11-6-2020	CONJBDW-Usha Varma	Payment	PAY/10201	4,875.00	
11-6-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10202	2,600.00	
11-6-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10203	14,750.00	
11-6-2020	CONJBDW-Anirudh Dhal (Plumber)	Payment	PAY/10204	950.00	
11-6-2020	CONJBDW-S Ganesh	Payment	PAY/10205	2,850.00	
11-6-2020	CONT- N Rama Krishna on A/c	Payment	PAY/10206	5,955.00	
11-6-2020	CONT-Anirudh Dhal	Payment	PAY/10207	8,932.00	
11-6-2020	OE-Water Supply UD	Payment	PAY/10208	26,500.00	
11-6-2020	CONJBDW-Marupally Ganesh	Payment	PAY/10209	1,100.00	
11-6-2020	OE-Electricity Supply	Payment	PAY/10210	16,441.00	
11-6-2020	SP-SSLLP Common Expenses	Payment	PAY/10211	51,936.00	
12-6-2020	SAL-Insurance	Payment	PAY/10212	32,294.00	
13-6-2020	CONT-Surasani Constructions	Payment	PAY/10213	2,72,000.00	
13-6-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10214	67,500.00	
13-6-2020	CONT-Pointech Associates	Payment	PAY/10215	25,000.00	

continued ...

Modi Realty Mallapur LLP (20-21)

Payment Register : 1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-6-2020	CONT-Pointech Associates	Payment	PAY/10216	10,000.00	
13-6-2020	ECARD- M Ram Prasad	Payment	PAY/10217	6,977.00	
13-6-2020	ECARD- Praveen Pathak	Payment	PAY/10218	8,450.00	
13-6-2020	ECARD- M Ram Prasad	Payment	PAY/10219	2,454.00	
13-6-2020	EUC-M Chandrakala	Payment	PAY/10220	4,500.00	
13-6-2020	EUC-Orsu Swamy	Payment	PAY/10221	4,675.00	
15-6-2020	ECARD- M Ram Prasad	Payment	PAY/10222	4,000.00	
15-6-2020	FEXP-Bank Charges	Payment	PAY/10223	95.58	
16-6-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10224	5,00,000.00	
16-6-2020	CONT-Surasani Constructions	Payment	PAY/10225	5,00,000.00	
16-6-2020	SP-SSLLP-Logistics	Payment	PAY/10226	2,13,693.00	
16-6-2020	CONT-Pointech Associates	Payment	PAY/10227	1,05,000.00	
16-6-2020	SUP-Social DNA	Payment	PAY/10228	37,866.00	
16-6-2020	SP-Span Pride	Payment	PAY/10229	86,341.00	
17-6-2020	EMP-Nirati Srinivas	Payment	PAY/10230	399.00	
17-6-2020	EMP-Mekala Ram Prasad	Payment	PAY/10231	399.00	
17-6-2020	EMP-Praveen Kumar Pathak	Payment	PAY/10232	399.00	
17-6-2020	EMP-N Rajyalakshmi	Payment	PAY/10233	399.00	
17-6-2020	EMP-Palle Sai Kumar Reddy	Payment	PAY/10234	399.00	
17-6-2020	EMP-Basavaraju Murali Krishna	Payment	PAY/10235	399.00	
17-6-2020	EMP-Srikanth Naik Nanavath	Payment	PAY/10236	399.00	
17-6-2020	EMP-Gadapa Kiran Kumar	Payment	PAY/10237	399.00	
17-6-2020	EMP-Mhetre Likhitha	Payment	PAY/10238	1,119.00	
17-6-2020	EMP-A Sravani	Payment	PAY/10239	399.00	
17-6-2020	TDS-10% Professional Charges	Payment	PAY/10240	52,096.00	
19-6-2020	CONJBDW-Usha Varma	Payment	PAY/10241	3,900.00	
19-6-2020	CONJBDW-S Ganesh	Payment	PAY/10242	3,550.00	
19-6-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10243	12,450.00	
19-6-2020	CONJBDW-Anirudh Dhal (Plumber)	Payment	PAY/10244	4,275.00	
19-6-2020	EUC-T Kurmanna	Payment	PAY/10245	9,200.00	
19-6-2020	OE-Water Supply UD	Payment	PAY/10246	22,000.00	
19-6-2020	CONT-R Anjaiah	Payment	PAY/10247	1,49,910.00	
19-6-2020	CONT-Surasani Constructions	Payment	PAY/10248	5,00,000.00	
19-6-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10249	5,00,000.00	
19-6-2020	CONT-K Krishna	Payment	PAY/10250	19,850.00	
19-6-2020	OTHLOAN-Summit Builders Statutory Payments	Payment	PAY/10251	92,518.00	
19-6-2020	CONT-Sree Srinivasa Constrctions	Payment	PAY/10252	50,000.00	
19-6-2020	CONT-Surasani Constructions	Payment	PAY/10253	4,25,000.00	
19-6-2020	CONT-Pointech Associates	Payment	PAY/10254	50,000.00	
19-6-2020	SP-KGM & Co	Payment	PAY/10255	8,186.00	
19-6-2020	SUP-Gautham Enterprises	Payment	PAY/10256	1,416.00	
19-6-2020	FEXP-Bank Charges	Payment	PAY/10257	24.78	
19-6-2020	FEXP-Bank Charges	Payment	PAY/10258	38.94	
20-6-2020	SP-SSLLP-Logistics	Payment	PAY/10259	40,945.00	
20-6-2020	SP-Span Pride	Payment	PAY/10260	86,341.00	
20-6-2020	ECARD- M Ram Prasad	Payment	PAY/10261	1,470.00	
23-6-2020	OE-Electricity Supply	Payment	PAY/10262	45,433.00	
23-6-2020	TDS-10% Professional Charges	Payment	PAY/10263	3,297.00	
25-6-2020	OE-Permit Fees & Charges	Payment	PAY/10264	7,20,000.00	
25-6-2020	CONJBDW-Usha Varma	Payment	PAY/10265	2,925.00	
25-6-2020	CONJBDW-S Ganesh	Payment	PAY/10266	5,300.00	
25-6-2020	CONJBDW-G Mannem (Earth Work)	Payment	PAY/10267	13,625.00	
25-6-2020	CONJBDW-Anirudh Dhal (Plumber)	Payment	PAY/10268	3,225.00	
25-6-2020	OE-Water Supply UD	Payment	PAY/10269	21,500.00	
25-6-2020	EUC-T Kurmanna	Payment	PAY/10270	25,400.00	
25-6-2020	EUC-Surasani Constructions(Survey Work)	Payment	PAY/10271	3,600.00	
25-6-2020	FEXP-Bank Charges	Payment	PAY/10272	59.00	
26-6-2020	SP-Y Ravi Shankar	Payment	PAY/10273	5,500.00	

continued ...

Modi Realty Mallapur LLP (20-21)

Payment Register : 1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-6-2020	**TDS-1.00% Contract**	**Payment**	PAY/10274	**200.00**	
30-6-2020	**CONT-Pointech Associates**	**Payment**	PAY/10275	**77,000.00**	
30-6-2020	**CONT-Surasani Constructions**	**Payment**	PAY/10276	**28,000.00**	
30-6-2020	**CONT-Sree Srinivasa Constrctions**	**Payment**	PAY/10277	**5,25,000.00**	
30-6-2020	**SP-Span Pride**	**Payment**	PAY/10278	**86,341.00**	

Modi Realty Mallapur LLP (20-21)

Payment Voucher

Dated : 1-Jun-2020

No. : PAY/10161

Particulars	Amount
Account : FEXP-Bank Charges	46.02
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being bank charges **Amount (In words) :** Indian Rupees Forty Six and Two paise Only	₹ 46.02

Receiver's Signature

Approved by

Prepared by: vijay

Modi Realty Mallapur LLP (20-21)

Payment Voucher

Dated : 2-Jun-2020

No. : PAY/10162

Particulars	Amount
Account : OE-Misc. Expenses UD	550.00
Through : Cash	
On Account of : Being cash paid to raja & co towards MRMLLP , Gulmohar residency and jade estates stamps voucher no : 2948 total five sets	
Amount (in words) : Indian Rupees Five Hundred Fifty Only	₹ 550.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10152** 10163 Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-Usha Varma	**8,000.00** 7940
TDS-.75% Contract	**(-)60.00**
Through : BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of : being cheque issued to Usha Varma for releasing credit balance amount vide voucher no 375 enclosed.	
Amount (in words) : Indian Rupees Seven Thousand Nine Hundred Forty Only	**₹ 7,940.00**

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 375 10163 Date : 05/06/2020

Contractor Name	From Date	To Date
usha varma	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	400.00	1600.00	0.00	0.00	800.00	400.00
Mason	8.00	4600.00	575.00	2300.00	0.00	0.00	1150.00	575.00
Totals...	16.00	7800.00	975.00	3900.00	0.00	0.00	1950.00	975.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount . closing balance amount Rs.9470/-	8000.00 7940
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred Fourty Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10152~~** 10164 Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-S Ganesh	**8,000.00** 7940
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to S.Ganesh for releasing credit balance amount vide voucher no 374 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	**₹ 7,940.00**

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Not in ledger

Advice for Payment No : 374 10164.

Date : 05/06/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	400.00	800.00
Mason	6.00	3300.00	550.00	1100.00	0.00	0.00	550.00	1100.00
Totals...	9.00	4500.00	550.00	1100.00	0.00	0.00	950.00	1900.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount . Credit balance amount Rs.9900/-	8000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0.75	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred Fourty Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10152~~** 10165 Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT- B Ram Babu	**8,000.00** 7940
TDS-.75% Contract	**(-)60.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to B.Rambabu for releasing credit balance amount vide voucher no 373 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

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

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

Advice for Payment No : 373 10165

Date : 05/06/2020

Contractor Name	From Date	To Date
B.Rambabu	28/05/2020	03/06/2020

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 credit balance amount . Credit balance amount Rs.11000/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 0.75	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7940.00**

Rupees : Seven Thousand Nine Hundred Fourty Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10152~~** 10166 Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-Anirudh Dhal on A/c	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for releasing credit balance amount vide voucher no 372 enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

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

05/06/2020

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Not in ledger

Advice for Payment No : 372 10166

Date : 05/06/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2850.00	2850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount for labour quarters plumbing work done . credit balance amount is Rs.30600/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

1500

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10152~~** 10167 .

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**5,00,000.00**
TDS-~~75%~~ 1.5 Contract	**(-)3,750.00** 7500
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to Surasani Constructions for releasing advance amount vide voucher no 369 enclosed.	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only	492500
	₹ 4,96,250.00

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

05/06/2020 Pages : 1 of 1

Alor to ledger

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 369 10167

Date : 05/06/2020

Contractor Name	From Date	To Date
Sursani Constructions	28/05/2020	03/06/2020

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 A-Block work done upto salb 2 . payment approved copy is enclosed .		500000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	500000.00
	TDS : @ 0.75	3750.00 7500
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	492500 496250.00

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

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By 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

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

Finalize account ~~after~~ after completion of slab 2

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

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

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 : , Code :

Payment Voucher

No. : **PAY/~~10152~~** 10168

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-S Ganesh	**1,650.00**
TDS-.75% Contract	**(-)13.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issue to S.Ganesh for electrical work done vide voucher no 366 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Seven Only	
	₹ 1,637.00

Prepared by: gm@modiproperties.com

Approved by

Receiver's Signature

05/06/2020

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 366 10168 .

Date : 05/06/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	0.00	0.00	400.00	800.00
Mason	6.00	3300.00	550.00	1100.00	0.00	0.00	550.00	1100.00
Totals...	9.00	4500.00	550.00 +	1100.00	0.00	0.00	950.00	1900.00

1650

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards submeter fixing work done . Old labour quarters sump mortor repair work done . rewiring of line chechking of all blocks work done .	1650.00
Job Work Description :	0.00
Total Amount %	1650.00
TDS : @ 0.75	12.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1637.63**

Rupees : One Thousand Six Hundred Thirty Seven and Paise Sixty Three Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10152~~** 10169.

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**8,475.00**
TDS-.75% Contract	**(-)64.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque to G.Mannem for shifting and cleaning work done vide voucher no 365 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Eleven Only	
	₹ 8,411.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

05/06/2020

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Not in ledger

Advice for Payment No : 365 10169

Date : 05/06/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	2000.00	400.00	0.00	0.00	0.00	0.00
Male Helper	13.50	6075.00	5625.00	450.00	0.00	0.00	0.00	0.00
Totals...	19.50	8475.00	7625.00 +	850.00	0.00	0.00	0.00	0.00

8475

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting work done . celler cleaning work done . labour quarters cleaning work done . other miscllenious works done.	8475.00
Job Work Description :	0.00
Total Amount %	8475.00
TDS : @ 0.75	63.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8411.44**

Rupees : Eight Thousand Four Hundred Eleven and Paise Fourty Four Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
05 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10152~~** 10170 Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber) On Account 2,850.00 Dr	**2,850.00**
TDS-.75% Contract	**(-)21.38**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for plumbing work done vide voucher no 363 enlcosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Eight and Sixty Two paise Only	
	₹ 2,828.62

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Not in budget

Advice for Payment No : 363 10170

Date : 05/06/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2850.00	2850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards septic tank mortor fitting work . liftpit mortor fitting work . A block mortors repairing works done.	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2828.63

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Manager-Admin
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~T0152~~** 1017 1

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**1,200.00**
TDS-1.5% Contract	**(-)18.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to T.Kurmanna for providing JCB for mud & debries cleaning work done vide voucher no 6707 enlcosed.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Two Only	
	₹ 1,182.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

04/06/2020 10:20:22

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

Voucher No :	6707
From Date :	28/05/2020
To Date :	03/06/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79496	1663	31-05-2020	JCB	16:04	17:44	1.5	800	JW	1200.00
			ts08gh7882 Units : per hour Rate : 800						
			Towards mud and debries cleaning work done at old labour quarters .						

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

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

10171

04/06/2020 10:20:22

Advice for Payment

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

10171

Voucher No : 6707

PARTICULARS			Amount
Hire Charges - Job Work Payment			
towards provision of JCB for mud and debris cleaning at old labour quarters work purpose.	**Amount Payable :-**	1200.00	
Hire Charges - On A/C Payment			1200.00
	Amount Payable :-	0.00	
Other Additions :			0.00
			0.00
		Gross	1200.00
	TDS% 1.50	TDS Amount	18.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : One Thousand One Hundred Eighty Two Only.		**Total**	**1182.00**

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

APPROVED BY
04 JUN 2020
M. RAVI PRASAD
PROJECT MANAGER

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

Also in ledger
To keep ledger copy.

Payment Voucher

No. : **PAY/~~10161~~** 10172

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
SUP- Y Pushpalatha	**10,604.00**
Through :	
BANK-Rera Account	
On Account of :	
Being amt transfer towards gardening charges for the month of may 2020 against bil no:152, dt:1/6/20	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Four Only	**₹ 10,604.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Abst on letter

Payment Voucher

No. : **PAY/~~10162~~** 10173

Dated : **5-Jun-2020**

Particulars	Amount
Account : SP-Shreyas Services	**21,048.00**
Through : BANK-Rera Account	
On Account of : Being amt transfer towards housekeeping chagres for the month of May 2020 bil no:152, dt:31-5-20	
Amount (in words) : Indian Rupees Twenty One Thousand Forty Eight Only	
	₹ 21,048.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10174**

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**4,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer against biln o:2874, dt:20/2/20	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10152~~** 10175 Dated : 4-Jun-2020

Particulars	Amount
Account :	
CONJBDW-V Ravindra Chary	**1,100.00**
TDS-.75% Contract	**(-)8.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to V.Ravindra chary for electrical work done vide vouhcer no 368 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 368 10175

Date : 05/06/2020

Contractor Name	From Date	To Date
V.Ravinder chary(Electrical work)	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A & BH blocks mortor repair work done . old labour wire reapir work done .	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10152~~** 10176 . Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Mohammed Khudoos	**1,900.00**
TDS-.75% Contract	**(-)14.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to Mohammed Khudoos for plumbing marking done vide voucher no 364 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

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

05/06/2020

Noorin Ledger

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 364 10176

Date : 05/06/2020

Contractor Name	From Date	To Date
MD.Khudoos	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	400.00	400.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	550.00	550.00	0.00	0.00	0.00	0.00
Totals...	4.00	1900.00	950.00 +	950.00	0.00	0.00	0.00	0.00

1900

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards B-Block 104 105 103 plumbing marking work done .	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1885.75**

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

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **~~PAY/10152~~** 10177 Dated : **4-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**4,875.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to Usha Varma for C-block brick work done vide voucher no 367 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	**₹ 4,838.00**

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

05/06/2020 Not in ledger

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 367 10177

Date : 05/06/2020

Contractor Name	From Date	To Date
usha varma	28/05/2020	03/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	400.00	1600.00	0.00	0.00	800.00	400.00
Mason	8.00	4600.00	575.00	2300.00	0.00	0.00	1150.00	575.00
Totals...	16.00	7800.00	975.00 +	~~3900.00~~	0.00	0.00	1950.00	975.00

~~4875~~

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C-Block brick work done for compound wall . Old labour qaurters PCC work done . New labour quarters marking done .	4875.00
Job Work Description :	0.00
Total Amount %	4875.00
TDS : @ 0.75	36.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4838.44**

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10178 78

No. : **PAY/10182**

Dated : **4-Jun-2020**

Particulars	Amount
Account :	
OE-Water Supply	**23,000.00**
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
Being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 5120 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Only	
	₹ 23,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

~~V-No 10087~~

10178

Building Material Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5120
From Date :	28/05/2020
To Date :	03/06/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
1507	28-05-2020	05:35			1.000	500.00	0.00	500.00
1508	28-05-2020	05:48			1.000	500.00	0.00	500.00
1509	28-05-2020	06:37			1.000	500.00	0.00	500.00
1510	28-05-2020	07:40			1.000	500.00	0.00	500.00
1511	28-05-2020	10:03			1.000	500.00	0.00	500.00
1512	28-05-2020	11:39			1.000	500.00	0.00	500.00
1513	28-05-2020	13:44			1.000	500.00	0.00	500.00
1514	29-05-2020	05:51			1.000	500.00	0.00	500.00
1515	29-05-2020	05:55			1.000	500.00	0.00	500.00
1516	29-05-2020	06:36			1.000	500.00	0.00	500.00
1517	29-05-2020	15:19			1.000	500.00	0.00	500.00
1518	29-05-2020	16:25			1.000	500.00	0.00	500.00
1519	29-05-2020	17:35			1.000	500.00	0.00	500.00
1520	30-05-2020	5:24			1.000	500.00	0.00	500.00
1521	30-05-2020	5:56			1.000	500.00	0.00	500.00
1522	30-05-2020	06:34			1.000	500.00	0.00	500.00
1523	30-05-2020	6:49			1.000	500.00	0.00	500.00
1524	30-05-2020	7:58			1.000	500.00	0.00	500.00
1525	30-05-2020	9:47			1.000	500.00	0.00	500.00
1526	30-05-2020	15:04			1.000	500.00	0.00	500.00
1527	30-05-2020	16:17			1.000	500.00	0.00	500.00
1528	01-06-2020	05:04			1.000	500.00	0.00	500.00
1529	31-05-2020	6:08			1.000	500.00	0.00	500.00
1530	31-05-2020	6:20			1.000	500.00	0.00	500.00
1531	01-06-2020	08:28			1.000	500.00	0.00	500.00
1532	31-05-2020	9:38			1.000	500.00	0.00	500.00
1533	01-06-2020	10:45			1.000	500.00	0.00	500.00
1534	31-05-2020	14:48			1.000	500.00	0.00	500.00
1535	01-06-2020	05:35			1.000	500.00	0.00	500.00
1536	01-06-2020	07:11			1.000	500.00	0.00	500.00
1537	01-06-2020	08:28			1.000	500.00	0.00	500.00
1538	01-06-2020	10:06			1.000	500.00	0.00	500.00
1539	01-06-2020	15:46			1.000	500.00	0.00	500.00
1540	01-06-2020	17:00			1.000	500.00	0.00	500.00
1541	02-06-2020	06:32			1.000	500.00	0.00	500.00
1542	02-06-2020	07:32			1.000	500.00	0.00	500.00
1543	02-06-2020	08:27			1.000	500.00	0.00	500.00
1544	02-06-2020	08:55			1.000	500.00	0.00	500.00
1545	02-06-2020	11:15			1.000	500.00	0.00	500.00
1546	02-06-2020	12:52			1.000	500.00	0.00	500.00

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

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

Building Material Voucher

1547	03-06-2020	06:11			1.000	500.00	0.00	500.00
1548	03-06-2020	08:20			1.000	500.00	0.00	500.00
1549	03-06-2020	08:21			1.000	500.00	0.00	500.00
1550	03-06-2020	09:21			1.000	500.00	0.00	500.00
1551	03-06-2020	16:30			1.000	500.00	0.00	500.00
1552	03-06-2020	17:09			1.000	500.00	0.00	500.00
					1.000	500.00	0.00	500.00
					46.000			23000.00
					Building Material Total			23000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for site work purpose and labour quarters use purpose.	23000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**23000.00**

Rupees : Twenty Three Thousand Only.

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
04 JUN 2020
M. N
PROJE

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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10179**

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**23,689.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Six Hundred Eighty Nine Only	
	₹ 23,689.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10180**

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**21,625.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Twenty One Thousand Six Hundred Twenty Five Only	
	₹ 21,625.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10181**

Dated : 6-Jun-2020

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**19,214.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Nineteen Thousand Two Hundred Fourteen Only	
	₹ 19,214.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10182**

Dated : 5-Jun-2020

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	15,217.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Seventeen Only	
	₹ 15,217.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10183**

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	**14,030.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Fourteen Thousand Thirty Only	
	₹ 14,030.00

Prepared by: rajyalakshmi **Approved by** **Receiver's Signature**

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/10184

Dated : 5-Jun-2020

Particulars	Amount
Account :	
EMP-Srikanth Naik Nanavath	**12,657.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Fifty Seven Only	
	₹ 12,657.00

Prepared by: rajyalakshmi　　Approved by　　Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAV/10185 10185

Dated : 5-Jun-2020

Particulars	Amount
Account :	
EMP-Gadapa Kiran Kumar	12,721.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Twenty One Only	
	₹ 12,721.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mailapur LLP (20-21)

Payment Voucher

No. : **PAY/10186** 10186

Dated : 5-Jun-2020

Particulars	Amount
Account :	
EMP-Mhatre Likhitha	11,843.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Forty Three Only	
	₹ 11,843.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mailapur LLP (20-21)

Payment Voucher

No. : PAY/10187 10187

Dated : 5-Jun-2020

Particulars	Amount
Account :	
EMP-A Sravani	10,945.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards salary for the month of May-20	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Forty Five Only	
	₹ 10,945.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Alok ki bidyar

Payment Voucher

No. : **PAY/~~10169~~** 10188

Dated : **6-Jun-2020**

Particulars	Amount
Account : SP-Seven Hills Enterprises	**1,653.00**
Through : BANK-Rera Account **On Account of :** Being amt transfer to seven hills enterprises towards printing & stationer for the month of March 2020 **Amount (in words) :** Indian Rupees One Thousand Six Hundred Fifty Three Only	
	₹ 1,653.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Also in ledger

Payment Voucher

No. : **PAY/~~10170~~** 10189

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP- Expert Security Services	**52,820.00**
Through :	
BANK-Rera Account	
On Account of :	
Being amt transfer to Expert security chagres for the month of May 2020 against bil no:22, dt:1/6/20	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Eight Hundred Twenty Only	
	₹ 52,820.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

~~Not in ledger~~

Payment Voucher

No. : **PAY/~~10174~~** 10190

Dated : **6-Jun-2020**

Particulars	Amount
Account : SP-Ajay Mehta	**5,525.00**
Through : BANK-Rera Account	
On Account of : Being certification fee for quarterly work progress up to31-03-2020 on gulmohar residency project vide bill no: GST/2020-21/16 dated : 2-06-2020	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Twenty Five Only	
	₹ 5,525.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10172~~** 10191

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
EMP-Mekala Ram Prasad	**33,711.00**
Through :	
BANK-Rera Account	
On Account of :	
Being amount transferred towards staff salary for the month of may - 2020	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Seven Hundred Eleven Only	
	₹ 33,711.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Not in ledger

Payment Voucher

No. : **PAY/~~10173~~** 10192

Dated : **6-Jun-2020**

Particulars	Amount
Account :	
ECARD- M Ram Prasad	**3,830.00**
Through :	
BANK-Rera Account	
On Account of :	
Being amount transerred to ram prasad expense card	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Thirty Only	
	₹ 3,830.00

Prepared by: vijay

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	05.06.2020
Prepared by	A.Sravani	Sign	
From period	28.05.2020	To period	03.06.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ganesh electrical & Hardware for paint work .	Rs.980/-	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ganesh electrical & hardware for electrical material.	Rs.280/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri durga Home appliances for fan bearing.	Rs.400/-	Y	Y
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Dinesh kirana and general store for good home liquid .	Rs.170/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to jareena for supplying manjeera water for drinking purpose of labour at site .	Rs.1000/-	N	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to local purchase for refreshments of GHMC officers	Rs.1000/-	N	N
		Total		**Rs.3830/-**		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Rayalayh		
Date:		6/6/20		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

06 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10174~~** 10193 Dated : **6-Jun-2020**

Particulars	Amount
Account :	
SP-BPCL- ECMS (FLEET BUSINESS)	**4,000.00**
On Account **4,000.00 Dr**	
Through :	
BANK-Rera Account	
On Account of :	
Being online payment to BPCL towards Diesel expenses of GMR as on 28.05.20	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

APPROVED BY
06 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

GMR

Diesel Charges for generator

Project Name :	Gulmohar Residency	Company :	Modi Realty Mallapur LLP
Prepared by	A.Sravani	Statement date	05.06.2020
From period	28.05.2020	To period	03.06.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Venkateshwara filling station for diesel required to generator .	Rs.4000/-	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency				
		Total		**Rs.4000/-**		

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

APPROVED BY
04 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Modi Realty Mailapur LLP (20-21)

Payment Voucher

No. : ~~PAY/10104~~ 10194 Dated : 8-Jun-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	70.80
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees Seventy and Eighty paise Only	
	₹ 70.80

Prepared by: vijay Approved by Receiver's Signature

Modi Realty Mailapur LLP (20-21)

Payment Voucher

No. : ~~PAV/10195~~ 10195 Dated : 6-Jun-2020

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	**50,321.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred towards tds	
Amount (in words) :	
Indian Rupees Fifty Thousand Three Hundred Twenty One Only	
	₹ 50,321.00

Prepared by: vijay Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10152~~** 10196 , Dated : **4-Jun-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 370 enlcosed.	
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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 370 10196

Date : 05/06/2020

Contractor Name	From Date	To Date
sri srinivasa constructions	28/05/2020	03/06/2020

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 B-Block work done upto col 3 . payment approved copy is enclosed .	300000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	300000.00
TDS : @ 0.75	2250.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**297750.00**

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

VERIFIED BY
05 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
04 JUN 2020
M. RAMA PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Prepared By :		SSVC				
Date ::		N.Srinivas				
		21-05-2020				
SL No.	Item Head	Centering area-Estimated Annexure A	Annexure B	Annexure C	A+B+C	Remark
1	Estimated Amount	31,42,380	NIL	65,52,238		
2	Deduction in Anx-C			14,06,292		(of Steel for slab3& col3 + stock at site) ← to be accurately estimated.
3	Sub-Total-1 for Anx-c			51,45,946		
4	15% profit	4,71,357		7,71,892		
5	Sub-Total-2	36,13,737		59,17,838	95,31,575	
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	← to be finalised
11	Brick work for pcc on rock=1,97,354+15%				2,26,957	← too high – double check!
12	Grand total-2				4,07,643	
14	Grand total-3(Slab-3 bill=1660*8 Flats@250)	(estimate only).			33,20,000	←
1	ITEMS	Total				
2	Grand total-1+2+3	1,45,53,147				
3	Paid amount	1,16,26,389	+ hand loan of 5 lacs.			
		29,26,758				

← pay @ 3 lacs for 3 weeks added here @ 5 lacs for 4 weeks

SL No.	Item Head	Annexure A	Annexure B	Annexure C	A+B+C	Remark
1	Estimated Amount	18,36,825	NIL	65,52,238		
2	Deduction in Anx-C			14,06,292		(of Steel for slab3& col3 + stock at site) ← do –
3	Sub-Total-1 for Anx-c			51,45,946		
4	15% profit	2,75,524		7,71,892		
5	Sub-Total-2	21,12,349		59,17,838	80,30,187	
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				

as per attached record →

8x8
32 x 1.5
= 48 sft
@10
500
x/2
60,…

APPROVED FOR CONSTRUCTION
21 MAY 2020
21/5/20
SOHAM MODI
MANAGING DIRECTOR

22 MAY 2020
MANAGER

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

Payment Voucher

No. : **PAY/~~10175~~** 10197.

Dated : 11-Jun-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	**3,16,000.00**
TDS-1.5% Contract	**(-)4,740.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfererd to suarsani constructions	
Amount (in words) :	
Indian Rupees Three Lakh Eleven Thousand Two Hundred Sixty Only	
	₹ 3,11,260.00

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:		04.06.2020			
Period		From:	28.05.2020	To:	03.06.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	23	575.00	13,225
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	59	550.00	32,450
5	RCC work	Male helper	108	400.00	43,200
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				-
	Payment approved by MD:				96,075
Prepared by:					
Name	A.Sravani				MDs approval
Date	04.06.2020				

abiwd

APPROVED BY
06 JUN 2020
SOHAM MODI
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:		04.06.2020			
Period		From:	28.05.2020	To:	03.06.2020
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:					
Name	A.Sravani				MDs approval
Date	04.06.2020				

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:		04.06.2020					
Period		From:	28.05.2020	To:	03.06.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	29.05.2020	269 to 277	61.00	m3	3,600.00	219,600.00
2							-
3							-
4							-
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							-
	Total						219,600.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	04.06.2020						

2,20,000
2

APPROVED BY
6 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - D - send weekly

Mile stone report for CR-

Company name:				Modi Realty Mallapur LLP								
Project name:				Gulmohar Residency								
Date:				04.06.2020								
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												
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29												
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:				04.06.2020									
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										-		-	-
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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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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										-		-	-
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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/~~10176~~** 10198

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**7,09,000.00**
TDS-.75% Contract	**(-)5,318.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred to sree srinivasa constructions	
Amount (in words) : Indian Rupees Seven Lakh Three Thousand Six Hundred Eighty Two Only	**₹ 7,03,682.00**

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:		04.06.2020			
Period		From:	28.05.2020	To:	03.06.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	40	575.00	23,000
2	Civil work	Male helper	34	400.00	13,600
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason	40	550.00	22,000
5	RCC work	Male helper	46	400.00	18,400
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				79,100
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				80,000
Date	04.06.2020				

APPROVED BY
06 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		04.06.2020			
Period		From:	28.05.2020	To:	03.06.2020
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	04.06.2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		04.06.2020					
Period		From:	28.05.2020	To:	03.06.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4" x 8" x 16"	29.05.2020	247	500.00	No's	20.00	10,000.00
2	Solid Bricks 6" x 8" x 16"	30.05.2020	248	550.00	No's	30.00	16,500.00
3	Solid Bricks 4" x 8" x 16"	30.05.2020	249	800.00	No's	20.00	16,000.00
4	Solid Bricks 6" x 8" x 16"	01.06.2020	250	350.00	No's	30.00	10,500.00
5	Solid Bricks 4" x 8" x 16"	01.06.2020	251	500.00	No's	20.00	10,000.00
6	Steel 16,20& 8mm	02.06.2020	252	12,330.00	Kgs	44.88	553,370.40
7	Binding wire	02.06.2020	252	200.00	Kgs	62.00	12,400.00
8							-
9							
10							0
11							
12							
13							
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17							
18							
19							
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27							
28							
	Total						628,770.40
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	04.06.2020						
						MDs approval	

Check bill copies.

6,29,ml-

Anx - D - Milestone report

Annexure - D - send weekly
Mile stone report for CR-

Company name: Modi Realty Mallapur LLP

Project name: Gulmohar Residency

Date: 04.06.2020

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	27.01.2020						
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020						
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019						
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019						
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019						
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019						
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020						
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020						
9												
10												
11												
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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:				04.06.2020									
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										-		-	-
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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										-		-	-
39										-		-	-
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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										-		-	-
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109										-		-	-
110										-		-	-
		Total	13,280		100	-	#DIV/0!	#DIV/0!	#DIV/0!	1	#DIV/0!	-	-

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

Payment Voucher

No. : **PAY/~~10177~~** | 0199

Dated : 11-Jun-2020

Particulars	Amount
Account :	
SP- Span Pride	**86,341.00**
TDS-7.5% Professional Charges	**(-)5,488.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferred to span pride towards building permission PREDCR plans	
Amount (in words) :	
Indian Rupees Eighty Thousand Eight Hundred Fifty Three Only	
	₹ 80,853.00

Prepared by: vijay — Approved by — Receiver's Signature

Nagamalleswar

Dt. 14.05.2020.

Sir,

Consultancy charges are due to the following consultants which are payable in the month of April 2020.

~~a.~~	~~Kulkarni Consultants~~	~~Mayflower Platinum~~	~~Rs. 1,38,510~~
b.	Ardes	Mayflower Platinum	Rs. 1,50,000
c.	Architectural Associates	Silver Oak Villas –III	Rs. 98,280
d.	Kulkarni Consultants	Silver Oak Villas –III	Rs. 88,776
~~e.~~	Span Pride	Greenwood Heights	-
f.	Span Pride	Gulmohar Residency	Rs. 2,92,680
g.	G. Renuka	Morning Glory Apartments	Rs. 45,000
h.	G. Renuka	G.V.R.C	Rs. 1,32,120
i.	G.Renuka	M. C. M. E. Trust	Rs. 45,000
j.	G.Renuka	BRGV	Rs. 48,358
k.	K.Muralidhar (Strl)	BRGV	Rs. 77,299
l.	K.Muralidhar (Strl)	M.C.M.E.Trust	Rs. 50,069
m.	K.Muralidhar (Strl)	Morning Glory	Rs. 19,674
~~n.~~	~~Kulkarni Consultants~~	~~GVRC~~	~~to decide~~

release as per new schedule.

Apart from the above Mr. Suresh Kumar of Katta Architectural Studio is requesting us to release his balance amount of consultancy charges Rs. 1,04,325/- against preparation of building permission PREDCR plans of GVDC project to IALA.

This is for your information.

Kanaka Rao.

✓ – release now.

X – will consider next month.

APPROVED BY
18 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Kanaka Rao,

These payments can be made in 4 installments on

7/6

14/6

21/6

& 28/6

Ask accountant to make online payment.

APPROVED BY
29 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Rajyalakshmi

From: keerthi mantri [keerthi@modiproperties.com]
Sent: 17 July 2019 11:24
To: Lavanya R`; Rajalaxmi Accounts
Subject: Fw: SPAN PRIDE BANK DEATILS

----- Forwarded Message -----
From: Span hyd <spanhyd@gmail.com>
To: "keerthi@modiproperties.com" <keerthi@modiproperties.com>
Sent: Monday, July 15, 2019, 11:38:45 AM GMT+5:30
Subject: Fwd: SPAN PRIDE BANK DEATILS

---------- Forwarded message ---------
From: **span centre** <spancentreblr@gmail.com>
Date: Mon, Jul 15, 2019 at 11:20 AM
Subject: SPAN PRIDE BANK DEATILS
To: Span Centre <spanhyd@gmail.com>

Dear Sir,

Please find the below details.
SPAN PRIDE (CURRENT ACCOUNT)
BANK NAME : AXIS BANK LTD.,
ACCOUNT NO : 911020020142220
IFSC : UTIB0001097
BRANCH : VIDYARANYAPURA
--

Span Design & Development Private Limited.
No.28, 1st Main, 7th Cross,
Central Excise HBC Layout,
Sanjay Nagar Post,
Bangalore - 94
www.spanpride.com

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

Payment Voucher

No. : **PAY/~~10178~~** 10200

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**24,900.00**
TDS-1.5% Contract	**(-)374.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to T.Kurmanna forproviding JCB & tipper for soil shifting work purpose vide voucher no 6737 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Five Hundred Twenty Six Only	
	₹ 24,526.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

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

Voucher No :	6737
From Date :	04/06/2020
To Date :	10/06/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79805	1664	08-06-2020	JCB	09:28	17:41	7	800	JW	5600.00
			ts08gh7882 Units : per hour Rate : 800						
			towards retaining wall back filling work purpose.						
79807	1665	08-06-2020	Hitachi 200 big bucket	09:31	17:38	7	1900	JW	13300.00
			- Units : per hour Rate : 2000						
			towards loading of morrum and boulders at D block.						
79808	1666	08-06-2020	Tipper - 200 / 300 Cft	09:32	17:40	1	3000	JW	3000.00
			ap28w7949 Units : per day (9.30 to 6 P.M) Rate : 3000						
			towards loading of boulders and morrum at retaining A block.						
79809	1667	08-06-2020	Tipper - 200 / 300 Cft	10:43	17:40	1	3000	JW	3000.00
			ap07tu4888 Units : per day (9.30 to 6 P.M) Rate : 3000						
			towards of boulders and shifitng at retaining wall A block.						

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Project Manager

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

Accounts Manager

Managing Director

Hire Charges Voucher 10200 12/06/2020 11:25:35

Advice for Payment

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

Voucher No : 6737

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards providing of JCB and tipper for retaining wall back filling purpose by loading of rocks from D-block to retaining wall work done.	**Amount Payable :-**	24900.00	24900.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	24900.00
	TDS% 1.50	TDS Amount	373.50
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**24526.50**

Rupees : Twenty Four Thousand Five Hundred Twenty Six and Paise Fifty Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Project Manager

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

Accounts Manager

Managing Director

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

Payment Voucher

10180 10201

No. : **PAY/10178** Dated : **11-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**4,875.00**
TDS-.75% Contract	**- 37.00**
Through : vena	
BANK-Kotak Mahindra Bank Collection A/c	
On Account of :	
being cheque issued to Usha Varma for civil work done at C-block and B -block vide voucher no 380 enclosed.	
Amount (in words) :	4838
Indian Rupees Four Thousand Nine Hundred Twelve Only	**₹ 4,912.00**

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 380 1020 1

Date : 12/06/2020

Contractor Name	From Date	To Date
usha varma	04/06/2020	10/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	800.00	1200.00	0.00	0.00	400.00	0.00
Mason	5.00	2875.00	1150.00	1725.00	0.00	0.00	0.00	0.00
Totals...	11.00	5275.00	1950.00 +	2925.00	0.00	0.00	400.00	0.00

4875

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C-Block retaning wall 3 cc bed laying work done . B-block re brickwork done at Flat no 4.old labour qaurters wash area sides brick work raising work done .	4875.00
Job Work Description :	0.00
Total Amount %	4875.00
TDS : @ 0.75	36.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4838.44**

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10178~~** 10202 Dated : **11-Jun-2020**

Particulars	Amount
Account :	
~~CONJBDW-G Mannem (Earth Work)~~	**~~2,600.00~~**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for Shifting of steel work done as per job sheet no 6938 vide voucher no 378 enclosed.	
Amount (in words) :	
~~Indian Rupees Two Thousand Five Hundred Eighty Only~~	**₹ 2,580.00**

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Job Work Details

S. No. **6938**

Company	MR Mallapur UP	Project	GMR
No. of workers required	06	Date	07/06/2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	02
Required from date	07/6/20	Required to date	07/06/20

Job Description: Towards shifting of steel from A-Block to B-Block Pheriferal road.

Description	Quantity	Rate	Amount
Steel Removing from	-1-	2,400	2,600/-
A-Block to B-Block.			
Lumpsum amount - 2,600/-			
		Total Amount	2,600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Sai Kur		G. Mannem	

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 378 10202 Date : 12/06/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	04/06/2020	10/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5200.00	2800.00	1600.00	800.00	0.00	0.00	0.00
Male Helper	27.00	12150.00	6750.00	3600.00	1800.00	0.00	0.00	0.00
Totals...	40.00	17350.00	9550.00	5200.00	2600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards shifting of steel from A-Block pheriferal road to B-Block as per job work sheet no 6938 enclosed.	2600.00
Total Amount %	2600.00
TDS : @ 0.75	19.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2580.50**

Rupees Two Thousand Five Hundred Eighty and Paise Fifty Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-ADMIN

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

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10178~~** 10203 Dated : **11-Jun-2020**

Particulars	Amount
Account :	
~~CONJBDW-G Mannem (Earth Work)~~	~~**14,750.00**~~
TDS-.75% Contract	**(-)111.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for shifting and cleaning work done vide voucher no 377 enclosed.	
Amount (in words) :	
~~Indian Rupees Fourteen Thousand Six Hundred Thirty Nine Only~~	
	₹ 14,639.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 377 10203 Date : 12/06/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	04/06/2020	10/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	5200.00	2800.00	1600.00	800.00	0.00	0.00	0.00
Male Helper	27.00	12150.00	6750.00	3600.00	1800.00	0.00	0.00	0.00
Totals...	40.00	17350.00	9550.00 + 5200.00		2600.00	0.00	0.00	0.00

14,750

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shiting from store to site and loading and unloading of material shfiting from SSLLP . cleaning of celler work done . removing of steel debries and ballies work done . other miscllenious work done .	14750.00
Job Work Description :	0.00
Total Amount %	14750.00
TDS : @ 0.75	110.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14639.38**

Rupees : Fourteen Thousand Six Hundred Thirty Nine and Paise Thirty Eight Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
12 JUN 2020
Approved By Project Manager
M. RAM PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10178~~** 10204 Dated : **11-Jun-2020**

Particulars	Amount
Account :	
~~CONJBDW-Anirudh Dhal (Plumber)~~	~~**950.00**~~
TDS-.75% Contract	**(-)7.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for plumbing work done vide voucher no 376 enclosed.	
Amount (in words) :	
~~Indian Rupees Nine Hundred Forty Three Only~~	**₹ 943.00**

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

12/06/2020 Pages : 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 376 10204

Date : 12/06/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	04/06/2020	10/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards A-Block curing provision line re work done . old labour qaurters drainage blockage cleaning work done .arranging of dewatering pumps at old labour qaurters .	950.00
Job Work Description :	0.00
Total Amount %	950.00
TDS : @ 0.75	7.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**942.88**

Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

APPROVED BY
12 JUN 2020
A. PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10178~~** 10205

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-S Ganesh	**2,850.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to S.Ganesh for electrical work done vide voucher no 383 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

Sravan Rajesh.R

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 383 10205

Date : 12/06/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	04/06/2020	10/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	1200.00	0.00	0.00	800.00	0.00
Mason	5.00	2750.00	0.00	1650.00	0.00	0.00	550.00	550.00
Totals...	10.00	4750.00	0.00	2850.00	0.00	0.00	1350.00	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 2 syntax box fixed at north side tower & south side . cable wire connection given for cc cemaras . mortor checking work done . power connection to machine work done at B-block .other misc electrical works done.	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2828.63

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
12 JUN 2020
M. R... PRASAD
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10178~~** L026 Dated : **11-Jun-2020**

Particulars	Amount
Account :	
~~CONT- N Rama Krishna on A/c~~ On Account **6,000.00 Dr**	~~**6,000.00**~~
TDS-.75% Contract	**(-)45.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to N Rama krishna for releasing credit balance amount vide voucher no 385 enclosed.	
Amount (in words) : ~~Indian Rupees Five Thousand Nine Hundred Fifty Five Only~~	
	₹ 5,955.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 385 10206

Date : 12/06/2020

Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	04/06/2020	10/06/2020

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 credit balance amount ~~credit balance amount Rs.6584~~		6000.00 5955
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0.75	45.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5955.00**

Rupees : Five Thousand Nine Hundred Fifty Five Only.

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
K. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP
Approved By Admin

APPROVED BY
12 JUN 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10178~~** 10207 Dated : **11-Jun-2020**

Particulars	Amount
Account :	
CONT-Anirudh Dhal on A/c	**9,000.00**
TDS-.75% Contract	**(-)68.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Anirudh dhal for releasing credit balance vide voucher no 384 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 384 10207

Date : 12/06/2020

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	04/06/2020	10/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount. credit balance amount Rs.10440/-		9000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9000.00
	TDS : @ 0.75	67.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	8932.50

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.

VERIFIED BY
12 JUN 2020
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A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
12 JUN 2020
Approved By Project Manager
M. RAMA PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10178~~** 10208

Dated : **11-Jun-2020**

Particulars	Amount
Account : OE-Water Supply	**26,500.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** being cheque issued to A.Sathyanarayana for supplying of bore water vide voucher no 5135 enclosed. **Amount (in words) :** Indian Rupees Twenty Six Thousand Five Hundred Only	
	₹ 26,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Modi Reality Mallapur LLP | 12/06/2020 11:25:35 | Pages : 1 of 2

Project Name : Gulmohar Residency 10208

Supplier Name : A. Sathyanarayana

Voucher No :	5135
From Date :	04/06/2020
To Date :	10/06/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1553	04-06-2020	05:18			1.000	500.00	0.00	500.00
1554	04-06-2020	06:01			1.000	500.00	0.00	500.00
1555	04-06-2020	06:44			1.000	500.00	0.00	500.00
1556	04-06-2020	07:48			1.000	500.00	0.00	500.00
1557	04-06-2020	09:47			1.000	500.00	0.00	500.00
1558	04-06-2020	11:05			1.000	500.00	0.00	500.00
1559	04-06-2020	12:09			1.000	500.00	0.00	500.00
1560	04-06-2020	19:14			1.000	500.00	0.00	500.00
1561	05-06-2020	05:08			1.000	500.00	0.00	500.00
1562	05-06-2020	06:01			1.000	500.00	0.00	500.00
1563	05-06-2020	07:55			1.000	500.00	0.00	500.00
1564	05-06-2020	08:56			1.000	500.00	0.00	500.00
1565	05-06-2020	18:47			1.000	500.00	0.00	500.00
1566	06-06-2020	05:40			1.000	500.00	0.00	500.00
1567	06-06-2020	06:24			1.000	500.00	0.00	500.00
1568	06-06-2020	06:25			1.000	500.00	0.00	500.00
1569	06-06-2020	07:16			1.000	500.00	0.00	500.00
1570	06-06-2020	09:06			1.000	500.00	0.00	500.00
1571	06-06-2020	09:35			1.000	500.00	0.00	500.00
1572	06-06-2020	11:14			1.000	500.00	0.00	500.00
1573	06-06-2020	12:35			1.000	500.00	0.00	500.00
1574	06-06-2020	15:42			1.000	500.00	0.00	500.00
1575	07-06-2020	05:11			1.000	500.00	0.00	500.00
1576	07-06-2020	05:45			1.000	500.00	0.00	500.00
1577	07-06-2020	06:30			1.000	500.00	0.00	500.00
1579	07-06-2020	09:91			1.000	500.00	0.00	500.00
1578	07-06-2020	06:40			1.000	500.00	0.00	500.00
1580	07-06-2020	12:16			1.000	500.00	0.00	500.00
1581	07-06-2020	17:36			1.000	500.00	0.00	500.00
1582	08-06-2020	04:45			1.000	500.00	0.00	500.00
1583	08-06-2020	05:26			1.000	500.00	0.00	500.00
1584	08-06-2020	07:30			1.000	500.00	0.00	500.00
1585	08-06-2020	13:12			1.000	500.00	0.00	500.00
1586	08-06-2020	14:37			1.000	500.00	0.00	500.00
1587	08-06-2020	15:54			1.000	500.00	0.00	500.00
1588	08-06-2020	17:56			1.000	500.00	0.00	500.00
1589	08-06-2020	18:01			1.000	500.00	0.00	500.00
1590	09-06-2020	08:28			1.000	500.00	0.00	500.00
1591	09-06-2020	09:24			1.000	500.00	0.00	500.00
1592	09-06-2020	10:36			1.000	500.00	0.00	500.00

VERIFIED BY
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M. RAM PRASAD
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Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Project Manager | Accounts Manager | Managing Director

Building Material Voucher

1593	09-06-2020	11:39			1.000	500.00	0.00	500.00
1594	09-06-2020	12:41			1.000	500.00	0.00	500.00
1595	09-06-2020	14:32			1.000	500.00	0.00	500.00
1596	09-06-2020	14:35			1.000	500.00	0.00	500.00
1597	09-06-2020	15:36			1.000	500.00	0.00	500.00
1598	09-06-2020	17:19			1.000	500.00	0.00	500.00
1599	10-06-2020	04:58			1.000	500.00	0.00	500.00
1600	10-06-2020	05:44			1.000	500.00	0.00	500.00
1601	10-06-2020	06:52			1.000	500.00	0.00	500.00
1602	10-06-2020	11:29			1.000	500.00	0.00	500.00
1603	10-06-2020	12:45			1.000	500.00	0.00	500.00
1604	10-06-2020	13:45			1.000	500.00	0.00	500.00
1605	10-06-2020	15:32			1.000	500.00	0.00	500.00
					53.000			26500.00
					Building Material Total			26500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for site work and labour use purpose.	26500.00
Additional Payments :	0.00
Deductions :	0.00
Rupees : Twenty Six Thousand Five Hundred Only. **Total**	**26500.00**

VERIFIED BY
12 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
12 JUN 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/~~10178~~** 10209

Dated : **11-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Marupally Ganesh- Electrical Work	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Marupally Ganesh kumar for electrical work done vide voucher no 379 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature