

Modi Realty Mallapur LLP (20-21)

100 Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10906** 10904

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-B Anil Kumar	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

G Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10907** 10905

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10908~~ 10906

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

100 Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10909** 10907

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	1,148.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees One Thousand One Hundred Forty Eight Only	
	₹ 1,148.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

100 Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10910** 10908

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-A Sravani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowances for the month of Sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10877** 10909

Dated : 10-Oct-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	1,416.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 467 dt: 12.09.2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40878** 10910

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Expert Security Services	58,038.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered tp Expert security services towards security charges for the month of Sep ' 2020 against Bill no: ess/82/20 dt: 01.10.2020	
Amount (in words) : Indian Rupees Fifty Eight Thousand Thirty Eight Only	
	₹ 58,038.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10879** (0911)

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Y Pushpalatha	1,114.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to VOC LLP on your behalf towards debit balances on VOCLLP	
Amount (in words) : Indian Rupees One Thousand One Hundred Fourteen Only	
	₹ 1,114.00

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

Payment Voucher

No. : **PAY/10912**

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Y Pushpalatha	10,022.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Y.pushpalatha towards gardening charges for the month of Sep ' 20 against Bill no: 223 dt: 01.10. 2020	
Amount (in words) : Indian Rupees Ten Thousand Twenty Two Only	
	₹ 10,022.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10884** 10913

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-Shreyas Services	24,373.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Shreyas services towards House keeping charges for the month of Sept ' 20 against Bill no: 222 dt: 30.09.2020	
Amount (in words) : Indian Rupees Twenty Four Thousand Three Hundred Seventy Three Only	
	₹ 24,373.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10883** 10914

Dated : 10-Oct-2020

Particulars	Amount
Account :	
OTHLOAN-Summit Builders Statutory Payments	4,739.00
OTHLOAN-Summit Builders Statutory Payments	33,236.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards PF & ESI payment for the month of Sept-20	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Nine Hundred Seventy Five Only	
	₹ 37,975.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

CONSOLIDATED OTHER ALLOWANCE STATEMENT FOR THE MONTH OF SEP-2020	Amount
MODI REALTY (MIRYALAGUDA) LLP	4,592
B & C ESTATES	798
GREENWOOD HEIGHTS	3,442
MODI REALTY MALLAPUR LLP	4,739
GV RESEARCH CENTERS PVT. LTD	7,791
MODI PROPERTIES PVT. LTD.	9,799
MAYFLOWER PLATINUM	5,991
NILGIRI ESTATES	3,594
G V DISCOVERY CENTERS PVT. LTD.	2,397
PARAMOUNT ESTATES	399
MODI CONSULTANCY SERVICES	798
MC MODI EDUCATIONAL TRUST	1,599
SILVER OAK VILLAS LLP	7,504
SUMMIT SALES LLP	399
SUMMIT SALES LLP LOGISTICS	43,000
VISTA HOMES	4,392
SYED MEHDI	399
VILLA ORCHIDS LLP	2,316
SERENE CONSTRUCTIONS LLP	798
PARAMOUNT BUILDERS	798
MODI FARM HOUSE (HYDERABAD) LLP	3,401
AIDES DEVELOPERS - Morning Glory Apartments	1,998
Tapadia & Modi Medical Foundation	399
MODI & MODI REALTY HYDERABAD Pvt Ltd	399
MODI REALTY VIKARABAD LLP	399
KADAKIA & MODI HOUSING	1,630
MATRIX REAL ESTATES CONSULTANTS LLP	4,832
MODI REALTY GENOME VALLEY LLP - BRGV	3,195
EAST SIDE RESIDENCY	798
TOTAL	1,22,596

CONSOLIDATED ESI / PF/ PT STATEMENT FOR THE MONTH OF SEP-2020	Amount
MODI REALTY (MIRYALAGUDA) LLP	24,563
B & C ESTATES	3,164
GREENWOOD HEIGHTS	25,769
MODI REALTY MALLAPUR LLP	33,236
GV RESEARCH CENTERS PVT. LTD	28,906
MODI PROPERTIES PVT. LTD.	55,893
MAYFLOWER PLATINUM	30,165
NILGIRI ESTATES	16,513
G V DISCOVERY CENTERS PVT. LTD.	350
PARAMOUNT ESTATES	3,674
MODI CONSULTANCY SERVICES	5,171
SILVER OAK VILLAS LLP	35,143
SUMMIT SALES LLP	4,375
SUMMIT SALES LLP LOGISTICS	1,37,410
VISTA HOMES	24,406
VILLA ORCHIDS LLP	450
SERENE CONSTRUCTIONS LLP	300
MODI FARM HOUSE (HYDERABAD) LLP	550
AIDES DEVELOPERS - Morning Glory Apartments	300
KADAKIA & MODI HOUSING	150
MODI REALTY GENOME VALLEY LLP - BRGV	900
EAST SIDE RESIDENCY	350
TOTAL	4,31,738

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10893** 10915

Dated : 10-Oct-2020

Particulars	Amount
Account : SP-SLLP-Logistics	13,077.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards full & final payment against their bill.nos.10576 & 10585	
Amount (in words) : Indian Rupees Thirteen Thousand Seventy Seven Only	
	₹ 13,077.00

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/10918** 10916

Dated : 10-Oct-2020

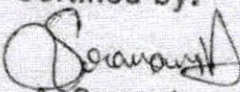
Particulars	Amount
Account :	
CONT-Surasani Constructions	1,85,000.00
TDS-1.50% Contract	(-)2,775.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment for Annexure A & C	
Amount (in words) :	
Indian Rupees One Lakh Eighty Two Thousand Two Hundred Twenty Five Only	
	₹ 1,82,225.00

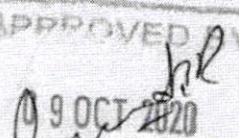
Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		09.10.2020			
Period		From:	01.10.2020	To:	08.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	60	575.00	34,500
2	Civil work	Male helper	55	400.00	22,000
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	40	550.00	22,000
5	RCC work	Male helper	25	400.00	10,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					95,500
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A. Sravani				
Date	09.10.2020				

Certified by:

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

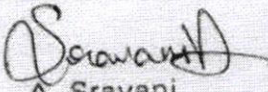
APPROVED BY

09 OCT 2020
M. R. RAO
PROJECT MANAGER

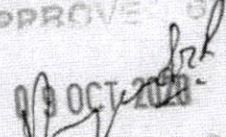
APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

1.85 lakhs

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:		09.10.2020			
Period		From:	01.10.2020	To:	08.10.2020
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	09.10.2020				

Certified by:

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

APPROVED BY

09 OCT 2020
M. RAJU PRASAD
PROJECT MANAGER

Annexure - C - send weekly									
Details of material received									
Name of contractor:		S. Karunakar Reddy							
Company name:		Surasani Constructions							
Project name:		Gulmohar Residency							
Date:		09.10.2020							
Period		From: 01.10.2020 To: 08.10.2020							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Robo sand coarse	08.10.20	44	300.00	cft	24.00	7,200.00		
2	Solid bricks 6"x8"x16"	05.10.20	360	550.00	No's	30.00	16,500.00		
3	Solid bricks 4"x8"x16"	06.10.20	361	500.00	No's	20.00	10,000.00		
4	Solid bricks 6"x8"x16"	07.10.20	362	350.00	No's	30.00	10,500.00		
5	Steel 8mm	07.10.20	363	3,000.00	kgs	46.70	140,100.00		
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
	Total						184,300.00		
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name		A. Sravani							
Date		09.10.2020							

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:

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

APPROVED BY
PROJECT MANAGER
N. R. PHASNO

Modi R Mallapur LLP (20-21)

MO Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019** 109 17

Dated : 10-Oct-2020

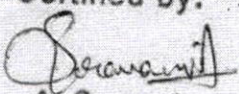
Particulars	Amount
Account :	
CONT-Pointech Associates	41,000.00
TDS-1.50% Contract	(-)615.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against Annexure A	
Amount (in words) :	
Indian Rupees Forty Thousand Three Hundred Eighty Five Only	
	₹ 40,385.00

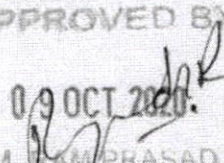
Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:	09.10.20				
Period	From:	01.10.20	To:	07.10.20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	50	550.00	27,500
5	RCC work	Male helper	35	400.00	14,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					41,500
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	09.10.20				

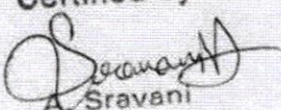
Certified by:

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

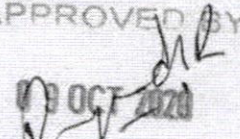
APPROVED BY
09 OCT 2020

M. RAMPRASAD
PROJECT MANAGER

4/10/20
APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:	09.10.20				
Period	From:	01.10.20	To:	07.10.20	
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	09.10.20				

Certified by:

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

APPROVED BY

 09 OCT 2020
 M. RAJU PRASAD
 PROJECT MANAGER

[illegible]

Certified by:


Y. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

NOV 9 1965

**McRae Firm and
PROJECT MANAGER**

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

Payment Voucher

No. : PAY/~~10920~~ 10918

Dated : 10-Oct-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	3,48,000.00
TDS-0.75% Contract	(-)2,610.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against annexure A & C	
Amount (in words) :	
Indian Rupees Three Lakh Forty Five Thousand Three Hundred Ninety Only	
	₹ 3,45,390.00

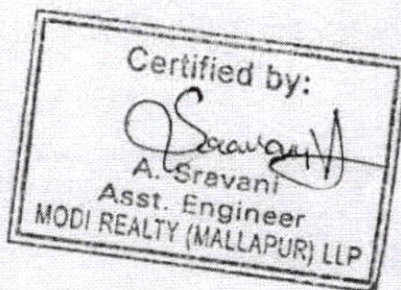
Prepared by: rajyalakshmi

Approved by 

Receiver's Signature

Anx - A - Attendance details

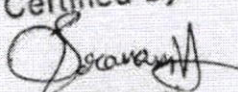
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:	09.10.2020				
Period	From:	01.10.2020	To:	07.10.2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	60	575.00	34,500
2	Civil work	Male helper	55	400.00	22,000
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	36	550.00	19,800
5	RCC work	Male helper	35	400.00	14,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					97,300
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	09.10.2020				

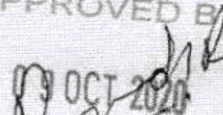


3.48 lacs

Anx - B - Hire charges

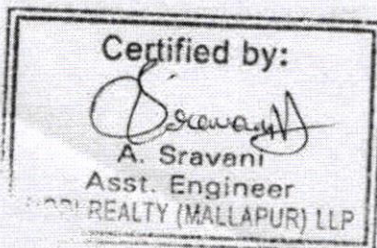
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		09.10.2020			
Period		From:	01.10.2020	To:	07.10.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	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	09.10.2020				

Certified by:

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

APPROVED BY

09 OCT 2020
M. RAMPRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		09.10.2020					
Period		From:	01.10.2020	To:	07.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20MM metal	03.10.20	34	300.00	cft	22.50	6,750.00
2	Robo fine sand	03.10.20	35	300.00	cft	32.00	9,600.00
3	Robo coarse sand	03.10.20	36	300.00		24.00	7,200.00
4	20mm metal	04.10.20	37	300.00	cft	22.50	6,750.00
5	20mm metal	04.10.20	38	600.00	cft	22.50	13,500.00
6	Robo fine sand	05.10.20	39	300.00	cft	32.00	9,600.00
7	Solid bricks 4"x8"x16"	01.10.20	360	450.00	No's	20.00	9,000.00
8	Steel 8,10,12,16mm	07.10.20	361	11,150.00	kgs	44.68	498,182.00
9	Solid bricks 6"x8"x16"	07.10.20	362	550.00	No's	30.00	16,500.00
10	PPC cement	07.10.20	363	550.00	Bags	330	181,500.00
11							
12							
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24							
25							
26							
27							
28							
Total							758,582.00
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A.Sravani						
Date	09.10.2020						
						MDs approval	

pay 2.5 lac x 3 weeks



Modi Realty Mallapur LLP (20-21)

Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10921** 10919

Dated : 10-Oct-2020

Particulars	Amount
Account : SL-PL-Tata Capital Financial Services Ltd	13,00,497.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards ECS amount for the month of oct -20	
Amount (in words) : Indian Rupees Thirteen Lakh Four Hundred Ninety Seven Only	
	₹ 13,00,497.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10922** 10920

Dated : 10-Oct-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	3,15,000.00
TDS-0.75% Contract	(-)2,363.00
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards advance payment against annexure C	
Amount (in words) :	
Indian Rupees Three Lakh Twelve Thousand Six Hundred Thirty Seven Only	
	₹ 3,12,637.00

Prepared by: rajyalakshmi

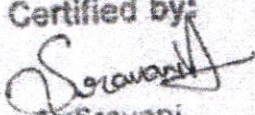
Approved by

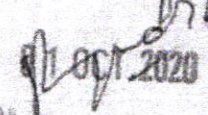
Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		01.10.2020					
Period		From:	24.09.2020	To:	30.09.2020		
SL No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	26.09.20	31	600.00	cft	32.00	19,200.00
2	20 mm metal aggregate	26.09.20	32	600.00	cft	22.50	13,500.00
3	Robo coarse sand	28.09.20	33	600.00		24.00	14,400.00
4	Solid brick 6"X8"X16"	24.09.20	334	350.00	No's	30.00	10,500.00
5	Solid brick 6"X8"X16"	24.09.20	335	550.00	No's	30.00	16,500.00
6	Solid brick 4"X8"X16"	25.09.20	336	500.00	No's	20.00	10,000.00
7	RMC M20	28.09.20	337 to 357	112.50	m3	3,600.00	405,000.00
8	Solid brick 4"X8"X16"	30.09.20	358	450.00	No's	20.00	9,000.00
9	Steel 20mm	30.09.20	359	2,945.00	kgs	44.50	131,052.50
10							
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18							
19							
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28							
Total							629,152.50
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A.Sravani						
Date	01.10.2020						
						MDs approval	

3.15 lacs x 2 weeks

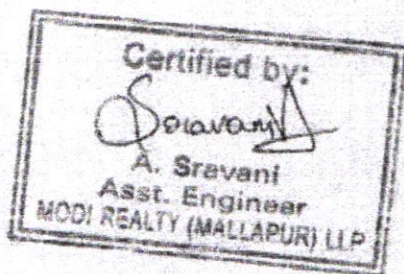
Certified by:

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

01 OCT 2020

M. Mohan
PROJECT MANAGER

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

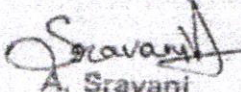
Anx - A - Attendance details

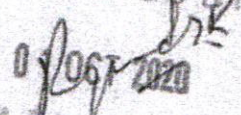
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		01.10.2020			
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	46	575.00	26,450
2	Civil work	Male helper	40	400.00	16,000
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	40	550.00	22,000
5	RCC work	Male helper	25	400.00	10,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					81,450
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	01.10.2020				



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:	01.10.2020				
Period	From:	24.09.2020	To:	30.09.2020	
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	01.10.2020				

Certified by:

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

APPROVED BY

01/10/2020
M. SRINIVASAN
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/10861**

Dated : **3-Oct-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	3,95,000.00
TDS-0.75% Contract	(-)2,963.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A & C dated : 1-10-2020 period from 24-09-20 to 30-09-20	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Two Thousand Thirty Seven Only	
	₹ 3,92,037.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10919~~ 10921

Dated : 14-Oct-2020

Particulars	Amount
Account : SP-SSLLP Common Expenses	70,158.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to SSLLP-Common exp against bill no:10103, dt:30-09-2020 & ch no:001354	
Amount (in words) : Indian Rupees Seventy Thousand One Hundred Fifty Eight Only	
	₹ 70,158.00

Receiver's Signature:




Authorised Signatory

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10919 10922**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	6,926.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Twenty Six Only	
	₹ 6,926.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

ADJUST 50% AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20																
MODI REALTY MALLAPUR LLP																
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Ram Prasad	GMR	19,811	22,811	19,711	62,333	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	62,333
2	N Srinivas	GMR	9,688	12,688	9,688	32,064	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	32,064
3	Praveen Pathak	GMR	7,625	10,625	7,625	25,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	25,875
4	N. Rajya Lakshmi	HO	7,354	9,466	5,214	22,034	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	22,034
5	P. Sai Kumar Reddy	GMR	2,409	4,980	2,235	9,624	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	9,624
6	B Murali Krishna	GMR	1,580	4,302	1,727	7,609	845	845	845	845	845	845	845	845	845	7,609
7	Srikanth Naik	GMR	1,138	3,518	1,138	5,794	644	644	644	644	644	644	644	644	644	5,794
8	G. Kiran Kumar	GMR	781	3,554	1,165	5,500	611	611	611	611	611	611	611	611	611	5,500
9	M Likhita	GMR	820	3,093	790	4,703	523	523	523	523	523	523	523	523	523	4,703
10	A. Sravani	GMR	628	2,837	405	3,870	430	430	430	430	430	430	430	430	430	3,870
	TOTAL		51,834	77,874	49,698	1,79,406	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	19,934	1,79,406

Iqra
15/7/20

APPROVED BY

16 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10920** 10923

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	3,563.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Sixty Three Only	
	₹ 3,563.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40921** 10924

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-P Praveen Pathak Commission	2,875.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Seventy Five Only	
	₹ 2,875.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10922** 10925

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	2,448.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10923** 10926

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	1,069.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees One Thousand Sixty Nine Only	
	₹ 1,069.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

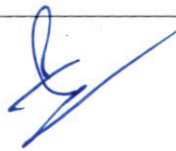
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10924~~ 10927

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	845.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Eight Hundred Forty Five Only	
	₹ 845.00



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

Payment Voucher

No. : **PAY/10925** 10928

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath	644.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10926** 10929

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Gadapa Kiran Kumar	611.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Six Hundred Eleven Only	
	₹ 611.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10927~~ 10930

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	523.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Five Hundred Twenty Three Only	
	₹ 523.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10928** 1093)

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-A Sravani	430.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transferd towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Four Hundred Thirty Only	
	₹ 430.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10929 10932**

Dated : 15-Oct-2020

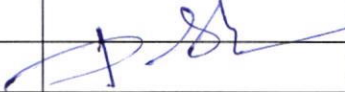
Particulars	Amount
Account : SUP-Adilabad Timber Mart	1,10,755.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001356 Being chq issued to Adilabad Timber Mart towards purchase of WPC door frame on 50% Advance against po no: 71115 Req no: 68489	
Amount (in words) : Indian Rupees One Lakh Ten Thousand Seven Hundred Fifty Five Only	
	₹ 1,10,755.00

Prepared by: krishnaveni

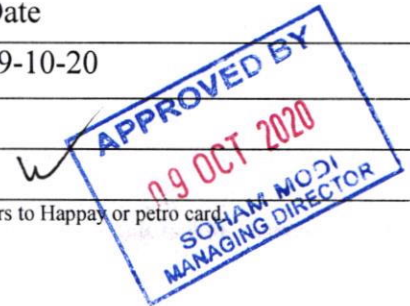
Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of WPC door frame		
Amount	1,10,755-00	Payment / cheque date	12-10-20
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
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 Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	71115	Req no	68489
Remarks/ Desc.	50% Advance balance after delivery		
Requested by:	Approved by:	Sign	Date
Prabhakar			09-10-20

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



Purchase Order

Page(s) 1 Of 1

09-Oct-20 3:14:28 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

Adilabad Timber Mart
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

Doc No	71115	68489
Doc Date	09-10-2020	
Quote No	Nil	
Quote Date	09-10-2020	
SupplyType	Supply	

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	8.00	3,816.00	0.00	18.00	36,023.04
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	27.00	2,640.00	0.00	18.00	84,110.40
3 2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos	8.00	3,000.00	0.00	18.00	28,320.00
4 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	24.00	2,580.00	0.00	18.00	73,065.60
Total Order Value . . .					221,519.04

Rupees : Two Lakh(s) Twenty One Thousand Five Hundred Nineteen and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.
Payment Terms	50% advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 10 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	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 1,10,755-00, by cheque/RTGS Dated.....
Other Terms	We reserve the rights to reject the items if not as per the specifications, if damage or bend peice to peice replacement, above order is for B block, 8 flats purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : ____/____/____