Road, RAniguni 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

Road, RAnigunj Secunderabad

bata Nama : Talangana (

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY**/10907 10905 Dated : 9-0ct-2020 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

Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10908 10 906

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

Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10909 109 07

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

Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10910 109 07

Dated: 9-Oct-2020

Amount

399.00

Particulars

Account:

EMP-A Sravani

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10877 10909

Dated : 10-0ct-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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/40878 109 10

Dated : 10-0ct-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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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

G 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10881 109/3

Dated : 10-0ct-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

MG F., RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10883 09	14	1
--------------------	----	---

Dated : 10-0ct-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

Approved by

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

MG Rad, RAnigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10893 \09/5

Dated: 10-Oct-2020

Particulars

Amount

Account:

SP-SSLLP-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

Approved by

Prepared by: rajyalakshmi

MG ad, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.	: PAY/10918	1091	16
-----	-------------	------	----

Dated : 10-Oct-2020

Particulars	Amount
Account:	
CONT-Surasani Constructions	1,85,000.00
TDS-1.50% Contract	(-)2,775.00
Through	

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

Approved by

Anx - A - Attendance details

				¥1960-00-00-00-00-00-00-00-00-00-00-00-00-0	
	- A - Send Weekly				
Section between the sections	f labour charges				
Control of the Contro	contractor:	S.Karunakar Redd			
Company	name:	Surasani Construct			
Project na	ime:	Gulmohar Residen	су		
Date:		09.10.2020			
Period		From:	01.10.2020	То:	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		Me Charles -	*
8	Earth work	Male helper		450.00	*
9	Earth work	Female helper	*	400.00	*
10	Electrician	Mason		550.00	-
	Electrician	Male helper	-	400.00	
12	*******************				*
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20					
	Total				95,500
	Payment approved by I	MD:			
Prepared					MDs approval
Name	A.Sravani				***************************************
Date	09.10.2020				V

Certified by:

A. Sravani
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED Y

9 9 0CV 2820

M ROY PRINSAU

PROJECT MANAGER

APPROVED BY

0.9 OCT 2020

SOHAM MODI

MANAGING DIRECTOR

1.85 Jaby

Annexure	- B - Send Weekly				
Details of	hire charges				
Name of	contractor:	S.Karunakar Re	ddy		
Company	name:	Surasani Constr	uctions		
Project na	ime:	Gulmohar Resid	ency		(many personal person
Date:		09.10.2020			
Period		From:	01.10.2020	То:	08.10.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB		800.00		
2	Tractor with Tipper		1,800.00	nos	
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25				1	
	Total				
THE N	Payment approved by MD:			Change In	
Prepared					MDs approval
Name	A.Sravani			Leteral State	
Date	09.10.2020				

Certified by:

Octoward

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVE SAL MANAGER PROJECT MANAGER Anx - C - Material received

AHIEVILE	- C - send weekly						
Details of	Details of magterial received						
Name of contractor:	ontractor:	S.Karunakar Reddy	Reddy				
Company name:	name:	Surasani Constructions	tructions				**************************************
Project name:	ne:	Gulmohar Residency	sidency				
Date:		09.10.2020					
Period		From:	01.10.2020	To:	08.10.2020		
SI. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	08.10.20	44	300.00	BOUCKI	24.00	
2	2 Solid bricks 6"x8"x16"	05.10.20	360	550.00	₹ 00.57.5	30.00	
3	3 Soild bricks 4"x8"x16"	06.10.20	361	500.00		20.00	
4	4 Solid bricks 6"x8"x16"	07.10.20	362	350.00		30.00	
5	Steel 8mm	07.10.20	363	3,000.00	kgs	46.70	
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24							
7	Total						184,300.00
	Payment approved by MD:						
Prepared by:)% (III)			Approved by:		MDs approvat	
	A.Sravani						
Date	00 10 2020						

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APPROVED BY

AS OCT 2010

MANAGING DIRECTOR

Certified by:

Oceanous
Asst. Engineer
MODI REALTY (MALLAPUR) LLP.



Modi R Mallapur LLP (20-21)

Mo Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10919 109 17	Dated : 10-Oct-2020
Particulars	Amount

Account:

CONT-Pointech Associates

	,
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

41.000.00

Approved by

Prepared by: rajyalakshmi

Annexure	- A - Send Weekly				
	labour charges				
Name of	contractor:	P.Srinivasa			
Company	name:	Pointec Associates			
Project na		Gulmohar Residen	cy		
Date:	Is a series and a series	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
	RCC work	Female helper		-	-
7	Earth work	Mason			-
	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					
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20)			***************************************	-
	Total			Minney See July 18	41,500
	Payment approved by !	MD:		A STATE OF S	
Prepared				The British Control	MDs approval
Name	A.Sravani				
Date	09.10.20	THE CONTRACT OF THE CONTRACT OF THE PARTY OF	at an annual state of the second	THE ATTECH STATE OF THE PROPERTY OF THE PARTY OF THE PART	PART PERCENTIAL RESIDENCE AND LUMBER VALUE

Certified by:

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

APPROVED BY

0.90CT 2800.

M. WAMPRASAD
PROJECT MANAGER

APPROVED BY

19 OCT 200

SOHAM MODIOR

MANAGING DIRECTOR

Dataila	- B - Send Weekly hire charges			<u> </u>	
Details of	nire charges		m. In Nacional January		
	contractor:	P.Srinivasa	<u>juliania in antina a</u>		
Company			Pointec Associates		
Project n	ame:	Gulmohar Resid	lency		
Date:		09.10.20		<u></u>	
Period		From:	01.10.20	To:	07.10.20
Sl. No.	Equipment Type	· · Quantity	Rate	Units	Amount
	JCB		800.00		
2	Tractor with Tipper		1,800.00	nos	
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	Total				
	Payment approved by MD:				
Prepared					MDs approval
Name	A.Sravani				
Date	09.10.20				

Certified by:

Securate

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

OCTUDE

M. MANNITRASHLI

PROJECT MANAGER

Company name: Project name: Period SI. No. Material type 5 6 6 6 6 11 12 12 13 14 15 16 16 16 19 20	Pointec Association of Sulmohar Res 09.10, 20 From: Received date	20 July 10 Jul	Quantity	07,10.26 Units	Rate	Amount
Dame: 1		20 d no.	Quantity	07,10,26 Units	Rate	
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		Inward no.	Quantity	Units	Rate	
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Payment approved by MD:	by MD:					
pared by:			Approved by:			
me A.Sravani	eroze.					
Date 09.10.20						And the second s
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					MDs approval	oval





G Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/ 10920 \ 69 1 8	Dated : 10-0ct-2020
Particulars	Amount

Account:

CONT-Sree Srinivasa Constrctions

TDS-0.75% Contract

Through	:
imougn	•

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

3,48,000.00

(-)2,610.00

Receiver's Signature

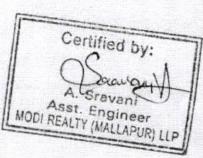
Prepared by: rajyalakshmi

Approved by

Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of	contractor:	B.Srinivasa Reddy			
Company	name:	Sree Srinivasa Cor	structions		i in
Project na		Gulmohar Residen	cy	***************************************	
Date:		09.10.2020			
Period		From:	01.10.2020	То:	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	*
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	Total			Kalendari I (L. 1946)	97,300
	Payment approved by !	MD:			
Prepared					MDs approval
Name	A.Sravani				
Date	09.10.2020	ruseast annotation of the second	THE PARTY OF THE P	***************************************	The second contract of





APPROVED BY

09 OCT 2020

SOHAM MODION
MANAGING DIRECTOR

3.48 lots

Anx - B - Hire charges

Annexure	- B - Send Weekly				
Details o	hire charges				
	contractor:	B.Srinivasa Redo	ły	İ	
Company	name:	Sree Srinivasa C	onstructions		
Project name:		Gulmohar Reside		i a a a a a a a a a a a a a a a a a a a	
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	Linear Commission of the Commi				
4					-
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25					
	Total				
Francis I	Payment approved by MD:				
Prepared					MDs approval
Name	A.Sravani				
Date	09.10.2020				

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY
OCT 2000
M. CAMPRASAD
PROJECT MANAGER

Annesure	- C - send weekly			Tomores and	teritoria.	Therese	
	magterial received						
me of	contractor:	B.Srinivasa Re	Mdv				
mpany		Sree Srinivasa				 	
roject na		Gulmohar Res		T			
Date:		09.10.2020	acticy				
Period		From:	01.10.2020	Tot	07.10.2020		
CIRO		Pront	01.10.2020	10.	07,10.2020	<u> </u>	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	20MM metal	03.10.20	34	300.00	cft	22.50	6,750.00
2	Robo fine sand	03.10.20	35	300.00	eft	32.00	9,600.00
3	Robo coarse sand	03,10,20	36	300,00	-	24.00	7,200.00
	20mm metal	04.10.20	37	300.00	cft	22.50	6,750.00
	20mm metal	04,10.20	38	600.00		22.50	13,500.00
	Robo fine sand	05.10.20	39	300.00		32.00	9,600.00
	Solid bricks 4"x8"x16"	01.10.20	360	450.00		20.00	9,000.00
	Steel 8,10,12,16mm	07.10.20	361	11,150.00		44.68	498,182.00
	Solid bricks 6"x8"x16"	07.10.20	362	550.00		30.00	16,500.00
	PPC cement	07.10.20	363	550.00		330	
11	Experience was recovered as the control of the cont			1		-	
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	Total					The second second	758,582.00
	Payment approved by MD:						
repared	by:			Approved by:			
Name	A.Sravani						
Date	09.10.2020	Transfer Land				1	~/
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terren arten arten				-			758,582.00
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A. Sravani Asst. Engineer REALTY (MALLAPUR) LLP APPROVED BY

OP OCT 2000

WAN PRASAD

PROJECT MANAGER

OS OCT 2020
SOHAM MODINECTOR
MANAGING DIRECTOR

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

Approved by

Prepared by: rajyalakshmi

мG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10922 10920

Dated : 10-0ct-2020

Account :

Particulars

CONT-Sree Srinivasa Constrctions

TDS-0.75% Contract

Amount

3,15,000.00 (-)2,363.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards advance payment against annexure

Amount (in words):

Indian Rupees Three Lakh Twelve Thousand Six Hundred Thirty

Seven Only

₹ 3,12,637.00

Prepared by: rajyalakshmi

Approved by

Anx - A - Attendance details

	- A - Send Weekly			The state of the s	
	labour charges				
Name of contractor:		B.Srinivasa Reddy		THE STATE OF THE S	The sand in the second explicit effective the perfect party in
ompany		Sree Srinivasa Con			i danahanananananananan
roject m	ame:	Gulmohar Residen	cy		1
Date:		01.10.2020			destination of the control of the co
eriod	President and the section of the sec	From:	24.09.2020	To:	30.09.2020
St. 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	res responseres some er outers action and resource merimon		de la company de
7	Earth work	Mason	Colonic graphs of the control of the	CONTROL PRINT AND DESIGNATION OF THE PRINT O	\$
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	Total			28 5 10 F 24 7 1 F 5	81,450
	Payment approved by !	MD:			ing was also were classed.
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ate	01.10.2020	***************************************	A STATE OF THE PROPERTY OF THE	Produced Managery (III) (III) (III)	TOPAS AUTOMORPHICATION AND ADDRESS OF THE PARTY OF THE PA

Gertified by:

Selovemy

A. Srevani

A. Srevani

MODI REALTY (MALLAPUR) LLP

OF OCT 2020
PROJECT MANAGER

APPROVED BY 010CT 2020 MANAGING THE COLOR

Annexure	- B - Send Weekly			1	
Details of	hire charges			1	
Name of	contractor:	B.Srinivasa Red	ldy		
Company		Sree Srinivasa (
Project na	ime:	Guhnohar Resid	lency		
Date:		01.10.2020	1		
Period	and a second control of the control	From:	24.09.2020	To:	30.09.2020
SI. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-		nos	
2	Tractor with Tipper	and the second s		nos	-
3	\$2000 to \$200			1	
4	The state of the s				
3					
6					-
7	processive country for a service last of the recent test for the service.	Auto-principal de la constitución de la constitució	Teach and the state of the stat		mand neutrinomentinicianis iurigiu
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9		Managara Carpus Cara		1	*
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	Total				
	Payment approved by MD:		and production of the production of		
Prepared				Contract of the second	MDs approval
Name	A.Sravani				
Date	01.10.2020		CARLO CONTRACTOR CONTR	***************************************	Walter Commission of the Commi

Cartified by:

Secarately

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

O POST WANAGER

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10861 Dated 3-Oct-2020 **Particulars** Amount

Account:

CONT-Sree Srinivasa Constrctions

TDS-0.75% Contract

3,95,000.00

(-)2,963.00

BANK-Kotak Mahindra Bank Rera A/c

Through:

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10919 1092/

Dated

14-Oct-2020

Amount

Particulars
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:

W/

Authorised Signatory

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10919 10922

Dated : 15-Oct-2020

Particulars
Account:

EMP-Mekala Ram Prasad

6,926.00

Amount

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

SALARY ARREARS

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

Prepared by: Iqra Khatoon

IODI R	EALTY MALLAPUR LLP						ļ			-						
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	62,33
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
	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	НО	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
10	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

15/2/20

APPROVED BY

16 JUL 2020 (

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10920 10923

Dated: 15

15-Oct-2020

Amount

Account :

EMP-Nirati Srinivas

Particulars

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

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10921 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

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10923 / 0926

Dated

: 15-Oct-2020

Particulars
Account:

EMP-Palle Sai Kumar Reddy

Amount 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

1

Approved by

Receiver's Signature

Drongrad hv. krishnaveni

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

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10925 10928

Dated

15-Oct-2020

Amount

Particulars
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

Approved by

Receiver's Signature

Prepared by: krishnaveni

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10926 1 929

Dated : 15-Oct-2020

Particulars
Account:

EMP-Gadapa Kiran Kumar

611.00

Amount

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

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

Approved by

Prepared by: krishnaveni

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

Approved by

Prepared by: krishnaveni

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

Request for payment

Division	PURCHASE	PURCHASE								
Pay to	Adilabad Timber	Adilabad Timber Mart								
Towards	Purchase of WPC	door frame								
Amount	1,10,755-00	Payment /	cheque date	12-10-20						
Payment from company	y Modi Realty Mall	apur LLP								
Project	GMR									
Type of payment	V /	Advance Part Payment Balance Payment Full Payment PDC Transfer Other:								
Payment mode	nent mode									
-		☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer								
8	to petro card \square Ot	her Pay from susp	pense account							
Payment to be divided	(attach statement)	□ Yes	□ No							
PO/WO no.	7/WO no. 71115 Req no 68489									
Remarks/ Desc.	50% Advance balance	% Advance balance after delivery								
Requested by:	Approved by:	Sign	Date							
Prabhakar		. 25	09-10-20	PEROVED BY						
	/	7100	/A	PPR 1 2020						
			W	19 OCI MOSTOR						

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 cards and other conditions.

Page(s) 1 Of 1

09-Oct-20 3:14:28 PM

Original / Office Copy / Purg

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		Doc No	71115	68489
D no-4-81/B,Veera Reddy Co	Doc Date	09-10-2020		
	Quote No	Nil		
GSTIN 36AADFA0098D1ZU	Quote Date	09-10-2020		
9505109395	9505109395	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 inx 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 inx 2 ft 6in - 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 Ninteen 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

Penality For Delay

Transportation Cost

Extra as per actuals

Warranty

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 Remarks

Logs will be supplied by supplier standard 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

Accepted the above Terms And Conditions

For Adilabad Timber Mart

Authorised Signatory

Name

Date : __/__/_