

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

Payment Voucher

No. : **PAY40970** 10965

Dated : 17-Oct-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	42,000.00
TDS-1.50% Contract	(-)630.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Pointec associates Anx-A dated:15.10.2020 period from 08.10.20 to 14.10.2020	
Amount (in words) :	
Indian Rupees Forty One Thousand Three Hundred Seventy Only	
	₹ 41,370.00



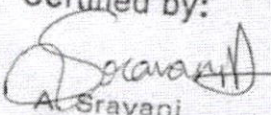
Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:	15.10.20				
Period	From:	08.10.20	To:	14.10.20	
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	15.10.20				

Certified by:

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

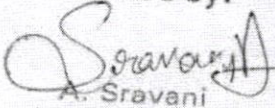
APPROVED BY
 10 OCT 2020
 M. RAMESH KUMAR
 PROJECT MANAGER

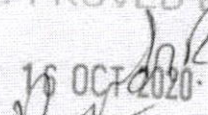
APPROVED BY
 16 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

62,000/-

Anx - B - Hire charges

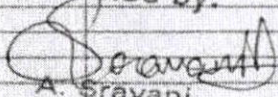
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		15.10.20			
Period		From:	08.10.20	To:	14.10.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor 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	15.10.20				

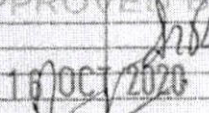
Certified by:

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

APPROVED BY

 16 OCT 2020
 M. RAVI PRASAD
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		P.Srinivasa					
Company name:		Ponjee Associates					
Project name:		Gulmohar Residency					
Date:		15.10.20					
Period		From:	08.10.20	To:	14.10.20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A.Sravani						
Date	15.10.20						

Certified by:

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

APPROVED BY

 16 OCT 2020
 M. H. Srinivas
 PROJECT MANAGER

MDs approval

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10971** 10966

Dated : 17-Oct-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	6,95,000.00
TDS-1.50% Contract	(-)10,425.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Sursani Constructions Anx A & C dated : 15-10-2020 period from 08-10-20 to 14-10-20	
Amount (in words) :	
Indian Rupees Six Lakh Eighty Four Thousand Five Hundred Seventy Five Only	
	₹ 6,84,575.00



Prepared by: krishnaveni

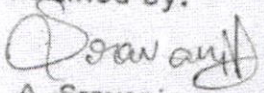
Approved by

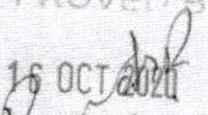
Receiver's Signature

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:	15.10.2020				
Period	From:	08.10.2020	To:	14.10.2020	
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	15.10.2020				

95,000

Certified by:

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

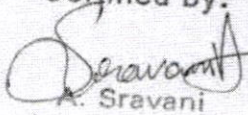
APPROVED BY

16 OCT 2020
PROJECT MANAGER

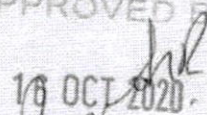
APPROVED BY

16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

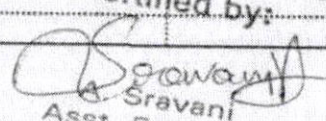
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		15.10.2020			
Period		From:	08.10.2020	To:	14.10.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	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	15.10.2020				

Certified by:

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

APPROVED BY

16 OCT 2020
M. RAMKRISHNA
PROJECT MANAGER

Anx () Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		S. Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		15.10.2020					
Period		From:	08.10.2020	To:	14.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	09.10.20	45	500.00	cft	24.00	12,000.00
2	Solid bricks 6"x8"x16"	08.10.20	364	550.00	No's	30.00	16,500.00
3	Soild bricks 4"x8"x16"	08.10.20	365	800.00	No's	20.00	16,000.00
4	Steel 8,20,25mm	08.10.20	366	1855	kgs	45.5	84,402.50
5	Solid bricks 6"x8"x16"	09.10.20	367	550.00	No's	30.00	16,500.00
6	Soild bricks 4"x8"x16"	09.10.20	368	500.00	No's	20.00	10,000.00
7	Solid bricks 6"x8"x16"	10.10.20	369	550.00	No's	30.00	16,500.00
8	Soild bricks 4"x8"x16"	10.10.20	370	800.00	No's	20.00	16,000.00
9	RMC M 20	10.10.20	371 to 389	120.00	m3	3,600.00	432,000.00
10	Solid bricks 6"x8"x16"	12.10.20	390	350.00	No's	30.00	10,500.00
11	Steel 8,20,25mm	13.10.20	391	12,200.00	kgs	43.19	526,918.00
12							
13							
14							
15							
16							
17							
18							
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21							
22							
23							
24							
Total							1,157,320.50
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A. Sravani						
Date	15.10.2020						

Certified by:

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

APPROVED BY
 16 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

6,000 ml

5,57,000/-
 next week.

Anx - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Modi Realty Mallapur LLP

Project name:

Gulmohar Residency

Date:

15.10.2020

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 possession
1	A-001	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
2	A-002	3BHK	1360	22.10.19	27.12.19	03.06.20						
3	A-003	3BHK	1360	08.08.19	27.12.19	11.07.20						
4	A-004	3BHK	1360	08.08.19	27.12.19	11.07.20						
5	A-005	3BHK	1360	17-09-19	18.12.19	11.07.20						
6	A-006	3BHK	1360	08.08.19	27.12.19	11.07.20						
7	A-007	3BHK	1360	08.08.19	08.01.20	11.07.20						
8	A-008	3BHK	1360	16.10.19	08.01.20	03.06.20						
9	A-009	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
10												
11												
12												
13												
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Certified by:

A. Sravani
A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

16 OCT 2020

M. R. PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10972 10967**

Dated : 17-Oct-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	2,19,000.00
TDS-0.75% Contract	(-)1,643.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A & C dated : 15 -10-2020 period from 08-10-20 to 14-10-20	
Amount (in words) :	
Indian Rupees Two Lakh Seventeen Thousand Three Hundred Fifty Seven Only	
	₹ 2,17,357.00



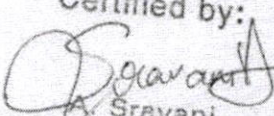
Prepared by: krishnaveni

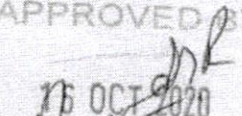
Approved by

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:	15.10.2020				
Period	From:	08.10.2020	To:	14.10.2020	
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	15.10.2020				

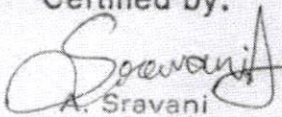
Certified by:

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

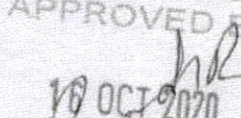
APPROVED BY

 15 OCT 2020
 PROJECT MANAGER

97,300 ✓
 APPROVED BY
 15 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		15.10.2020			
Period		From:	08.10.2020	To:	14.10.2020
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	15.10.2020				

Certified by:

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

APPROVED BY

16 OCT 2020
M. RAVI PRASAD
PROJECT MANAGER

1,22 ml

✓

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR



Anx Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Modi Realty Mallapur LLP

Project name:

Gulmohar Residency

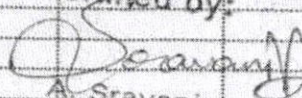
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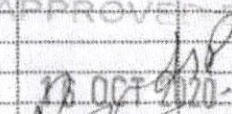
15.10.2020

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	20.08.2020					
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019	20.08.2020					
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	B-201	3BHK	1660			19.09.20						
10	B-202	3BHK	1660			19.09.20						
11	B-203	3BHK	1660			23.06.20						
12	B-204	3BHK	1660			23.06.20						
13	B-205	3BHK	1660			23.06.20						
14	B-206	3BHK	1660			23.06.20						
15	B-207	3BHK	1660			19.09.20						
16	B-208	3BHK	1660			19.09.20						
17	B-301	3BHK	1660									
18	B-302	3BHK	1660									
19	B-303	3BHK	1660									
20	B-304	3BHK	1660									
21	B-305	3BHK	1660									
22	B-306	3BHK	1660									
23	B-307	3BHK	1660									
24	B-308	3BHK	1660									
25												
26												
27												
28												
29												
30												
31												

Certified by:

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

APPROVED BY

18 OCT 2020
PROJECT MANAGER

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

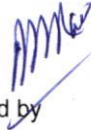
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/41036** 10968

Dated : 21-Oct-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	5,00,000.00
TDS-1.50% Contract	(-)7,500.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

Weekly payments statement.

Company: Modi Realty Mallapur LLP - RERA A/C

Project: Gulmohar Residency

S No.	Item
1	Weekly site payments - Dep. + Job work
2	Weekly site payments - against credit ba
3	Weekly site payments - for building mat
4	Weekly site payment - Hire charges
5	Admin & promotion expenses
6	Reg charges
7	Statutory payments - GST, IT, TDS, PF,
8	Advances - Contractor, suppliers, etc.
9	Other payments
10	Other payments
11	Other payments
12	Cash withdrawals
13	Sub-total A
14	Cheques prepared but not issued / collect
15	Supplier bills
16	Customer refunds
17	PDCs not due in next 7 days
18	Other
19	Sub-total B
20	Balance funds available for payments
21	Bank/book balance + sub total B - sub to
22	Add: OD limit
24	Net balance available for payments - Sub
25	Payments to be made for current week.
26	Suppliers bills
28	Turnkey contractor - Anx. A + B + C
29	FD - cancel/make
30	Other:
31	Other: <i>SOLSA</i>
32	Other:
33	Other:
34	Other:
35	Other:
38	Add: <i>CA</i>
39	Add: <i>Not Approved</i>
40	Sub-total D
41	Balance: Sub-total C - D
42	Pending supplier bills
43	Payments received this week - from sales
44	Payments received this week - other
45	PDCs due in next 7 days

Prepared by:	Rajyalakshmi	
Date:	16-10-2020	
Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
-	26,797	
-	1,22,613	
-	25,787	
-	4,285	
-	2,21,716	
-	-	
-	-	
-	1,16,954	
-	3,17,908	
-	2,48,125	
-	3,00,000	
-	-	
-	13,84,185	
	0	
	-	
	-	
	-	
	0	
	22,19,304	
	22,19,304	
	9,15,715 - ?	
	9,43,302 - ?	
	- 5,00,000 -	
	12,70,000	
	2,24,000	
	13,54,287 - ?	
	17,22,210	
	26,34,380	
	APPROVED BY	
	OCT 2020	

Rajyalakshmi
16/10/20

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10969**

Dated : 21-Oct-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	230.10
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees Two Hundred Thirty and Ten paise Only	
	₹ 230.10

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/40973** 10970

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	1,550.00
TDS-0.75% Contract	(-)12.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Usha varma for safety brick work done at staire case B-block vide voucher no 593 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Thirty Eight Only	
	₹ 1,538.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10973** 10971

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	1,100.00
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to S.Ganesh for elevctrical works done at site vide voucher no 592 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10973 10972**

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Rekha Pande	3,350.00
TDS-0.75% Contract	(-)25.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Rekha pandey for brick work done for footings at C -block vide voucher no 591 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Twenty Five Only	
	₹ 3,325.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10973**Dated : **22-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	10,050.00
TDS-0.75% Contract	(-)75.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for cleaning & material shifting work done as per job work sheets vide voucher no 590 enclsed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Seventy Five Only	
	₹ 9,975.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10973 10974

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	14,100.00
TDS-0.75% Contract	(-)106.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transction to G.Mannem for unloading of material from vehicles and other misc works done vide voucher no589 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Ninety Four Only	
	₹ 13,994.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10973** 10975

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	1,150.00
TDS-0.75% Contract	(-)9.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for salwood frames making work done vide voucher no 588 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10973~~ 10976

Dated : 22-Oct-2020

Particulars	Amount
Account :	
EUC-Surasani Constructions(Survey Work)	2,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Surasani constructions private limited for levels marking given at G block vide voucher no 7193 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Seventy Only	
	₹ 1,970.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : SURASANI CONSTRUCTIONS PRIVATE LIMITED

Voucher No : 7193

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 2000.00

Towards providing Total station for levels marking at G block.

2000.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

2000.00

TDS% 1.50

TDS Amount

30.00

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

VERIFIED BY

22 OCT 2020

V. RAVI
MANAGER-AUDIT

Rupees : One Thousand Nine Hundred Seventy Only.

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

22 OCT 2020

M. Ravi

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : SURASANI CONSTRUCTIONS PRIVATE LIMITED

22/10/2020 14:51:07

Pages : 1 of 2

Voucher No :	7193
From Date :	15/10/2020
To Date :	21/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84378	2178	15-10-2020	Total Station Survey (per day)	14:34	17:13	0.5	4000	JW	2000.00
			Units : per day			Rate : 4000			
			Towards levels marking given work done at G-Block .						



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10973 10977**Dated : **22-Oct-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	11,775.00
TDS-1.50% Contract	(-)177.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for providing JCB & Tractor for shifting material from SLLP TO GMR site . vide vouhcer nom 7192 enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Ninety Eight Only	
	₹ 11,598.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7192	
Project Name : Gulmohar Residency			
Supplier Name : T.Kurmanna			
PARTICULARS			
Hire Charges - Job Work Payment		Amount Payable :-	11775.00
Towards providing of JCB & Tractor for shifting of material from SSLLP to GMR site . peripheral road levelling work done .			11775.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	11775.00
		TDS% 1.50	TDS Amount 176.63
Other Deductions :		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
			0.00
		Total	11598.38
Rupees : Eleven Thousand Five Hundred Ninty Eight and Paise Thirty Eight Only.			

Certified by:

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

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
22 OCT 2020
Project Manager
PROJECT MANAGER


Accounts Manager

Managing Director

Hire Charges Voucher

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

22/10/2020 14:51:07

Pages : 1 of 2

Voucher No :	7192
From Date :	15/10/2020
To Date :	21/10/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84379	2179	15-10-2020	Tractor with tipper with labour ap234931 Units : per trip Rate : 375 Towards material loading and unloading work done from SSLLP to GMR site .	09:43	17:22	1	375	JW	375.00
84380	2180	16-10-2020	Tractor with tipper with labour ap234931 Units : per trip Rate : 375 Towards material shifting work done from SSLLP to GMR site .	09:43	17:22	1	1800	JW	1800.00
84461	2181	17-10-2020	JCB ts08eu2096 Units : per hour Rate : 800 Towards solid bricks and shabad stone shifting to celler point at A-Block.	14:06	17:54	4	800	JW	3200.00
84462	2182	19-10-2020	Tractor with tipper without labour (per day) ap21u6822 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards material shfting from SSLLP to GMR site .	09:57	17:23	1	1800	JW	1800.00
84518	2183	21-10-2020	Tractor with tipper with labour ap234931 Units : per trip Rate : 375 Towards material shifting from SSLLP to GMR site .	09:38	17:51	1	1800	JW	1800.00
84519	2184	21-10-2020	JCB ts08gh7882 Units : per hour Rate : 800 Towards peripheral road levelling work	13:56	17:36	3.5	800	JW	2800.00



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10973~~ 10978

Dated : 22-Oct-2020

Particulars	Amount
Account : OE-Water Supply UD	13,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to A.Sathyanarayana for supply of bore water for site work & labours use purpose vide voucher no 5396 enclosed.	
Amount (in words) : Indian Rupees Thirteen Thousand Only	
	₹ 13,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

22/10/2020 14:51:07

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

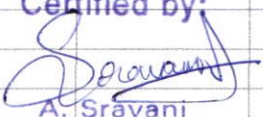
Supplier Name : A. Sathyanarayana

Voucher No :	5396
From Date :	15/10/2020
To Date :	21/10/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2233	15-10-2020	08:05			1.000	500.00	0.00	500.00
2234	15-10-2020	09:06			1.000	500.00	0.00	500.00
2235	15-10-2020	15:58			1.000	500.00	0.00	500.00
2236	15-10-2020	17:24			1.000	500.00	0.00	500.00
2237	16-10-2020	07:18			1.000	500.00	0.00	500.00
2238	16-10-2020	18:01			1.000	500.00	0.00	500.00
2239	16-10-2020	19:10			1.000	500.00	0.00	500.00
2240	17-10-2020	08:08			1.000	500.00	0.00	500.00
2241	17-10-2020	09:29			1.000	500.00	0.00	500.00
2242	17-10-2020	12:			1.000	500.00	0.00	500.00
2243	17-10-2020	15:23			1.000	500.00	0.00	500.00
2244	18-10-2020	09:13			1.000	500.00	0.00	500.00
2245	18-10-2020	12:10			1.000	500.00	0.00	500.00
2246	18-10-2020	14:46			1.000	500.00	0.00	500.00
2247	18-10-2020	18:02			1.000	500.00	0.00	500.00
2248	19-10-2020	11:25			1.000	500.00	0.00	500.00
2249	19-10-2020	12:29			1.000	500.00	0.00	500.00
2250	19-10-2020	14:47			1.000	500.00	0.00	500.00
2251	19-10-2020	16:25			1.000	500.00	0.00	500.00
2252	20-10-2020	08:25			1.000	500.00	0.00	500.00
2253	20-10-2020	15:21			1.000	500.00	0.00	500.00
2254	20-10-2020	17:24			1.000	500.00	0.00	500.00
2255	21-10-2020	07:27			1.000	500.00	0.00	500.00
2256	21-10-2020	08:50			1.000	500.00	0.00	500.00
2257	21-10-2020	10:43			1.000	500.00	0.00	500.00
2258	21-10-2020	18:30			1.000	500.00	0.00	500.00
					26.000			13000.00
Building Material Total								13000.00

VERIFIED BY

Certified by:



A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

Certified by:

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

VERIFIED BY

23 OCT 2020

V. RAVI
MANAGER-AUDIT

Advice for Payment

PARTICULARS**Amount**

Payment towards Building Material

13000.00

Towards supply of bore water for site work & labour quarters use purpose.

Additional Payments :

0.00



Accounts Manager

Managing Director

Deductions :	0.00
Total	13000.00
Rupees : Thirteen Thousand Only.	



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

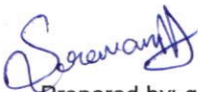
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10973~~ 10979

Dated : 22-Oct-2020

Particulars	Amount
Account : CONT-Janardhan Prasad	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transation to Janardhan prasad for releasing advance amount for tiles & granite work done vidw voucher no 600 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature



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

Advice for Payment No : 600

Date : 23/10/2020

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	15/10/2020	21/10/2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing advance amount for Tiles & granite laying work done at A-101 A-109 B-104 & B-105 model flats.	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.

Rupees : Ten Thousand Only.

Certified by:

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

APPROVED BY
23 OCT 2020
Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

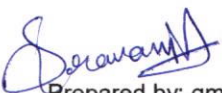
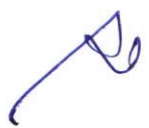
Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/10973~~ 10980

Dated : 22-Oct-2020

Particulars	Amount
Account : CONT-Srikanth Jena (Plumber)	13,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 598 enclosed.	
Amount (in words) : Indian Rupees Thirteen Thousand Only	
	₹ 13,000.00


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


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

Advice for Payment No : 598

Date : 23/10/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	15/10/2020	21/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 is Rs.17653/-	13000.00	
Department Description :	0.00	
Job Work Description :	0.00	
VERIFIED BY 23 OCT 2020 V. RAVI MANAGER-AUDIT	Total Amount %	13000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		13000.00
Rupees : Thirteen Thousand Only.		



Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/10973 10981

Dated : 22-Oct-2020

Particulars	Amount
Account : CONT-Prasad Chowdary	15,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Prasad chowdary for releasing credit balance amount vide voucher no 597 enclosd.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature



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

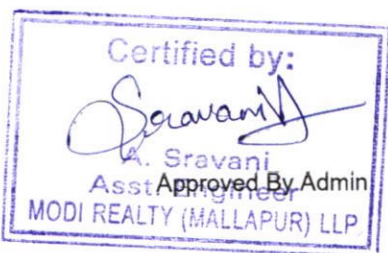
Advice for Payment No : 597

Date : 23/10/2020

Contractor Name	From Date	To Date
Prasad Chowdary (Civil work)	15/10/2020	21/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00
Mason	8.00	4600.00	0.00	0.00	0.00	0.00	4600.00	0.00
Totals...	19.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount is Rs.19454/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 15000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10973** ¹⁰⁹⁸² ~~10978~~

Dated : 22-Oct-2020

Particulars	Amount
Account : CONT-Kamlesh Varma	13,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Kamlesh varma for releasing credit balance amount vide voucher no 596 enclosed.	
Amount (in words) : Indian Rupees Thirteen Thousand Only	
	₹ 13,000.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature



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

Advice for Payment No : 596

Date : 23/10/2020

Contractor Name	From Date	To Date
kamleash Varma (Civil work)	15/10/2020	21/10/2020

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 is Rs.16919/-	13000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	13000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	13000.00
Rupees : Thirteen Thousand Only.		

Certified by:

A. Sravani
 A. Sravani
 Asst. Project Manager
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
[Signature]
 23 OCT 2020
 Approved By Project
 Manager

Approved By Accounts

Approved By Managing
Director