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

Payment Voucher

No. : **PAY/~~10973~~** 10983 Dated : **22-Oct-2020**

Particulars	Amount
Account :	
CONT- B Ram Babu	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for releasing credit balance amount vide voucher no 594 enclsoed.	
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 : 594

Date : 23/10/2020

Contractor Name	From Date	To Date
B.Rambabu	15/10/2020	21/10/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1150.00	1150.00	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.13397/-		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.

VERIFIED BY
23 OCT 2020
V. RAVI
MANAGER-AUDIT

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

APPROVED BY
23 OCT 2020
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10973~~** 10984 Dated : **22-Oct-2020**

Particulars	Amount
Account :	
CONT-A Ramulu	**1,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to A.Ramulu for releasing credit balance amount vide voucher no 595 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Sravani

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 595 Date : 23/10/2020

Contractor Name	From Date	To Date
A.Ramulu	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 sreleasing credit balamce amount credit balance amount is Rs.2174/-		1500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1500.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1500.00**

Rupees : One Thousand Five Hundred Only.

23 OCT 2020

MANAGER-A

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

Approved By Admin

APPROVED BY

23 OCT 2020

PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10985** Dated : **22-Oct-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**233.64**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Three and Sixty Four paise Only	
	₹ 233.64

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/~~10973~~** 10986 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SP-Y Pushpalatha	**6,258.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being Gardening charges for the month of Oct ' 20 against bill no: 227 dtd: 07.10.20 vide po no: 70566 dtd: 19.09.2020	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifty Eight Only	
	₹ 6,258.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10987** Dated : **24-Oct-2020**

Particulars	Amount
Account :	
BANKFD-Kotak Bank	**20,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

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/~~10981~~** 10988 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**86,000.00**
CONT-Surasani Constructions	**5,27,000.00**
TDS-1.50% Contract	**(-)9,195.00**
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 Six Lakh Three Thousand Eight Hundred Five Only	
	₹ 6,03,805.00

Prepared by: rajyalakshmi 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:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	55	575.00	31,625
2	Civil work	Male helper	50	400.00	20,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	35	550.00	19,250
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				86,125
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	22.10.2020				

86,125/-

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

APPROVED BY
22 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
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	22.10.2020				

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

APPROVED BY
22 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		22.10.2020					
Period		From:	15.10.2020	To:	21.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand coarse	16.10.20	46	300.00	cft	24.00	7,200.00
2	Robo sand coarse	19.10.20	47	300.00	cft	24.00	7,200.00
3	Soild bricks 6"x8"x16"	15.10.20	392	550.00	No's	30.00	16,500.00
4	Soild bricks 4"x8"x16"	15.10.20	393	800	No's	20	16,000.00
5	Soild bricks 4"x8"x16"	16.10.20	394	800.00	No's	20.00	16,000.00
6	Soild bricks 6"x8"x16"	16.10.20	395	550.00	No's	30.00	16,500.00
7	Binding wire	16.10.20	396	1,000.00	kgs	60.18	60,180.00
8	Soild bricks 4"x8"x16"	17.10.20	397	500.00	No's	20.00	10,000.00
9	RMC M 20	10.10.20	398 to 414	102.00	m3	3,600.00	367,200.00
10	Solid bricks 4"x8"x16"	21.10.20	415	500.00	No's	20.00	10,000.00
11							-
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						526,780.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	22.10.2020						

5,27,ml/-

APPROVED BY
22 OCT 2020
M. [illegible] PRASAD
PROJECT MANAGER

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

5.27
0.80
10.59
0.93
0.45
18.10

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

Payment Voucher

No. : **PAY/~~10982~~** 10989 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Pointech Associates	**45,000.00**
TDS-1.50% Contract	**(-)675.00**
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 Four Thousand Three Hundred Twenty Five Only	
	₹ 44,325.00

Prepared by: rajyalakshmi 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:		22.10.20			
Period		From:	15.10.20	To:	21.10.20
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	60	550.00	33,000
5	RCC work	Male helper	30	400.00	12,000
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				45,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	22.10.20				

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

APPROVED BY
22 OCT 2020
M. [illegible]
PROJECT MANAGER

USK

APPROVED BY
24 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:		22.10.20			
Period		From:	15.10.20	To:	21.10.20
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	22.10.20				

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

APPROVED BY
22 OCT 2020
M. BAN PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		22.10.20					
Period		From:	15.10.20	To:	21.10.20		
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	22.10.20						
						MDs approval	

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

APPROVED BY
22 OCT 2020
M.
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~10983~~** 10990 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**93,000.00**
CONT-Sree Srinivasa Constrctions	**10,59,000.00**
TDS-0.75% Contract	**(-)8,640.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards advance payment against annexure A & C	
Amount (in words) :	
Indian Rupees Eleven Lakh Forty Three Thousand Three Hundred Sixty Only	
	₹ 11,43,360.00

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:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	58	575.00	33,350
2	Civil work	Male helper	53	400.00	21,200
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	34	550.00	18,700
5	RCC work	Male helper	33	400.00	13,200
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				92,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	22.10.2020				

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

APPROVED BY
22 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

93k

APPROVED BY
24 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:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
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	22.10.2020				

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

APPROVED BY
22 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		22.10.2020					
Period		From:	15.10.2020	To:	21.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	15.10.20	370	550.00	no's	30.00	16,500.00
2	Solid bricks 4"x8"x16"	16.10.20	371	800.00	no's	20.00	16,000.00
3	Solid bricks 6"x8"x16"	16.10.20	372	350.00		30.00	10,500.00
4	Solid bricks 6"x8"x16"	17.10.20	373	550.00	no's	30.00	16,500.00
5	Steel 8,10,12,16mm	10.10.20	374	12,310.00	kgs	44.29	545,209.90
6	Solid bricks 4"x8"x16"	19.10.20	375	800.00	no's	20.00	16,000.00
7	RMC M20	20.10.20	376 to 396	114.50	m3	3,600.00	412,200.00
8	Robo fine sand	16.10.20	42	300.00	cft	32.00	9,600.00
9	Robo fine sand	17.10.20	43	525.00	cft	32.00	16,800.00
10							-
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						1,059,309.90
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	22.10.2020						10.59 lac.
						MDs approval	

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

APPROVED BY
22 OCT 2020
M... PRASAD
PROJECT MANAGER

APPROVED BY
24 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/~~10984~~** 10991

Dated : **24-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: 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/~~10985~~** 10992 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**5,00,000.00**
TDS-0.75% Contract	**(-)3,750.00**
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 Six Thousand Two Hundred Fifty Only	
	₹ 4,96,250.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10986~~** 10993 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Pointech Associates	**2,50,000.00**
TDS-1.50% Contract	**(-)3,750.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Two Lakh Forty Six Thousand Two Hundred Fifty Only	
	₹ 2,46,250.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Mr.Mallapur accountants weekly statement 23-10-2020ver1022
Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	23-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	31,308	
2	Weekly site payments - against credit balance	-	82,500	
3	Weekly site payments - for building material	-	13,000	
4	Weekly site payment - Hire charges	-	13,775	
5	Admin & promotion expenses	-	45,275	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	8,07,000	
10	Other payments	-	1,67,440	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	11,60,298	
14	Cheques prepared but not issued / collected.			
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 total A		54,27,750	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		54,27,750	
25	Payments to be made for current week.			
26	Suppliers bills		10,76,000/-	
28	Turnkey contractor - Anx. A + B + C		18,10,000/-	
29	FD - cancel/make			
30	Other: SURSASNI		- 5,00,000 -	
31	Other: SRI SRINIVAS CONST		- 5,00,000 -	
32	Other: POINTRIN		2,50,000 -	
33	Other:			
34	Other:			
35	Other: SSLLP	5,00,000 -	~~10,00,000~~	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		~~18,67,750~~	-
42	Pending supplier bills		10,76,224	
43	Payments received this week - from sales		64,96,455	
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10987~~** 10994 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**13,38,183.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards full & final payment against their bills	
Amount (in words) :	
Indian Rupees Thirteen Lakh Thirty Eight Thousand One Hundred Eighty Three Only	
	₹ 13,38,183.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Re[illegible] Mallapur LLP (20-21)
M[illegible]oad, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10988~~** 10995

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**5,438.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Praful Sanitary towards full & final payment against their bill.no.411 & 412	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Thirty Eight Only	
	₹ 5,438.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi [illegible]lty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10989** 10996 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
Sup Shri Ganesh Pumps & Machinerey Centre	**43,606.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.1414	
Amount (in words) :	
Indian Rupees Forty Three Thousand Six Hundred Six Only	
	₹ 43,606.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Re[illegible] Mallapur LLP (20-21)
M[illegible]oad, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10990~~** 10997 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**2,813.00**
SUP-Dilpreet Tubes Pvt. Ltd.	**7,428.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards full & final payment against their bill.nos.633 & 38	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty One Only	
	₹ 10,241.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi [illegible]ty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10991~~** 10998 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**1,16,014.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards full & final payment against their bill.no.41	
Amount (in words) :	
Indian Rupees One Lakh Sixteen Thousand Fourteen Only	
	₹ 1,16,014.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10992~~** 10999 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SP-Caps Gold Pvt Ltd	**53,200.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment for purchase of 10 gms gold coins to A-104 Arunima Chaudhary	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Two Hundred Only	
	₹ 53,200.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Gulmohar Residency
Flat/Villa no.	A-104
Purchaser Name:	Arunima Chaudhary
Booking date :	31.01.2020
Referral mail received date :	19.01.2020
40 % of sale consideration rec'd	☑Yes ☐No
Referee details:	
Project Name	Mayflower park
Flat/Villa no.	B-105
Customer Name:	Mr. Suman
Booking date :	
Eligible for 10 gms gold coin :	☐Yes ☐No
Remarks: CIS dated 27.12.2019 attached	
Referral mail received after CIS	

Requisition for payment for purchase of gold coin.

Project Name	Gulmohar Residency
Pay from company	Modi Reality Mallapur Pvt Ltd
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mrs. Suman for referring Ms. Arunima, GMR –A-104
Amount in Rs.	
Mode of payment	☐ Cheque ☑RTGS ☐others
Remarks:	

	Prepared by	Approved by Manager	Approved by MD
Name	Vineela	G. B. Rambabu	
Sign			
Date	09.07.2020	09.07.2020	

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR
10 JUL 2020

Scanned with CamScanner

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

Payment Voucher

No. : **PAY/~~10993~~** 10 11,000 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**2,50,000.00**
TDS-0.75% Contract	**(-)1,875.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance against annexure C	
Amount (in words) :	
Indian Rupees Two Lakh Forty Eight Thousand One Hundred Twenty Five Only	
	₹ 2,48,125.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

weekly							
al received							
actor:	B.Srinivasa Reddy						
ame:	Sree Srinivasa Constructions						
ame:	Gulmohar Residency						
	09.10.2020						
riod	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							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
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

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

APPROVED BY
09 OCT 2020
...RAM PRASAD
PROJECT MANAGER

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Rea[illegible] Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10994~~** 1100 | Dated : **24-Oct-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**5,57,000.00**
TDS-1.50% Contract	**(-)8,355.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Five Lakh Forty Eight Thousand Six Hundred Forty Five Only	
	₹ 5,48,645.00

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		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							
19							
20							
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						

APPROVED BY
16 OCT 2020
M. S. ... PROJECT MANAGER

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

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

6,00,000/-

5,57,000/-
next week.

Modi R[illegible]y Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~40995~~** 11002 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	**11,528.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10996~~** 11003 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
EMP-Srikanth Naik Nanavath Commission	**11,301.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
M[illegible]Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10997~~** 11004 | Dated : **24-Oct-2020**

Particulars	Amount
Account :	
EMP-B Murali Krishna Commission	**11,089.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer towards marketing incentives	
Amount (in words) :	
Indian Rupees Eleven Thousand Eighty Nine Only	
	₹ 11,089.00

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/~~10998~~** 11005 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**3,649.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards reimbursement of reimbursement of expense card	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Forty Nine Only	
	₹ 3,649.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	01.10.2020
Prepared by	A.Sravani	Sign	
From period	01.10.2020	To period	09.10.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri tirumala weigh bridge for RMC weighing for C-block concrete work .steel weigh bride for C-Bock .	Rs.500/-	Y	Y
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ambees bakery for water bottles for staff and MD sir and customers purpose.	Rs.100/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji hardware electericals paints & sanitery for cpvc material C-block motor fiitng work purpose.	Rs.1384/-	Y	Y
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Led lights for A-block model flats lights purpose.	Rs.165/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to hameli charges for steel unloading at C-Block work purpose.	Rs.1500/-	N	Y
		Total		**Rs.3,649/-**		

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

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

APPROVED BY
09 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10999~~** 11006 Dated : **24-Oct-2020**

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt Ltd	**63,130.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment for modular kitchen for flat no A-101 & 109 vide po.no.71409	
Amount (in words) :	
Indian Rupees Sixty Three Thousand One Hundred Thirty Only	
	₹ 63,130.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Linus Consultants pvt ltd		
Towards	Modular kitchen for flat no A - 101 & 109.		
Amount	63,130/-	Payment / cheque date	24/10/20
Payment from company	Modi realty Mallapur llp.		
Project	Gulmohar residency.		
Type of payment	✓ Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:		
Payment mode	✓ Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)		✓ Yes · No	
PO/WO no.	71409	Requisition no.	68504.
Remarks/ Desc.	50% Payment as advance.		

Requested by:	Approved by:	Sign	Date 20/10/20
T.D. [signature]	MINISH	[signature]	20/10/2020.

APPROVED BY
20 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

 20-10-2020 12:04:49 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			
Linus Consultants Pvt.Ltd.	**Doc No**	71409	68504
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.	**Doc Date**	20-10-2020	
	Quote No	Nil	
GSTIN 0 23550861	**Quote Date**	21-08-2020	
23551855/23553929/23550781 7680022677/76	**SupplyType**	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - A1 kitchen - 52 sft x 1 Flat*	52.00	1,000.00	0.00	18.00	61,360.00
2	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - A9 kitchen - 55 sft x 1 Flat*	55.00	1,000.00	0.00	18.00	64,900.00
					Total Order Value . . .	**126,260.00**

Rupees : One Lakh(s) Twenty Six Thousand Two Hundred Sixty Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation dtd. 21.08.2020.
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 2weeks of issuing work order.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs. 63,130/- advance to be paid vide cheque no........... dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for flat no. A- 101 & 109.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.
Measurment	Nil
Security	Nil
Remarks	You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For *Modi Reality Mallapur LLP*

Authorised Signatory

20/10/2020

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For *Linus Consultants Pvt.Ltd.*

Date : __/__/____