

Payment Voucher

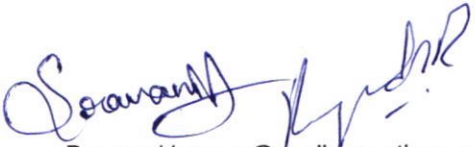
No. : PAY/11016

11015

Dated : 30-Oct-2020

02-NOV-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	2,750.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done at site vide voucher no 605 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00



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/11016** ✓Dated : **02 NOV - 2020**
~~30-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-S Ganesh	2,700.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnation to Shivvala ganesh for elevctrical works done at site vide voucher no 604 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Seventy Nine Only	
	₹ 2,679.00

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 Voucher

No. : **PAY/14016** 11017

Dated : **02-Nov-2020**
~~30-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	6,650.00
TDS-0.75% Contract	(-)50.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for cl;eaning & shfiting of material works done at site vide voucher no 602 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Only	
	₹ 6,600.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11016 11018

Dated : 02 - NOV - 2020
~~30-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	1,725.00
TDS-0.75% Contract	(-)13.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for doors repair works done at site office vide voucher no 601 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

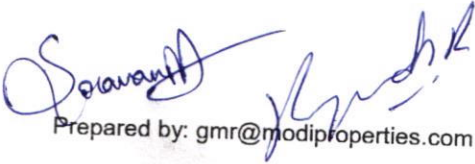
odi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11016 11019

Dated : 02-NOV-2020
30-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Giribabu	
On Account 1,800.00 Dr	1,800.00
TDS-0.75% Contract	(-)13.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarnsaction to Giri babu for material shfiting from sslp to gmr site work done vide voucher no 603 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Seven Only	
	₹ 1,787.00


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 Voucher

Dated : 2-Nov-2020

No. : **PAY/11035 11020**

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

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 2-Nov-2020

No. : **PAY/14036-11021**

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

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14037** 11022

Dated : 2-Nov-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 transfered towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00



Approved by

Receiver's Signature

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

Payment Voucher

Dated : 2-Nov-2020

No. : **PAY/11038** 11023

Particulars	Amount
Account : CONT-Sree Srinivasa Constrctions TDS-0.75% Contract	7,32,000.00 (-)5,490.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 30.10. 2020 period from 22.10.20 to 28.10.20	
Amount (in words) : Indian Rupees Seven Lakh Twenty Six Thousand Five Hundred Ten Only	₹ 7,26,510.00

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 2-Nov-2020

No. : **PAY/11039** 11024

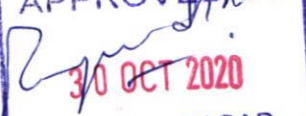
Particulars	Amount
Account :	5,05,000.00
CONT-Pointech Associates	(-)7,575.00
TDS-1.50% Contract	
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Pointech associates Anx A & C dated 30.10.2020 period from 22.10.20 to 28.10.20	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Seven Thousand Four Hundred Twenty Five Only	₹ 4,97,425.00

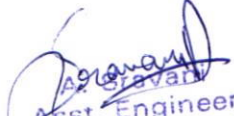
Approved by

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:		30.10.20			
Period		From:	22.10.20	To:	28.10.20
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	70	550.00	38,500
5	RCC work	Male helper	40	400.00	16,000
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					54,500
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	30.10.20				

APPROVED BY

30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:

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

SSint

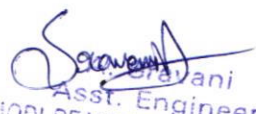
APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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:	30.10.20				
Period	From:	22.10.20	To:	28.10.20	
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	30.10.20				

APPROVED BY

 30 OCT 2020
 M. RAM PRASAD
 PROJECT MANAGER

Certified by:

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

Annexure - C - send weekly						
Details of material received						
Name of contractor:		P. Srinivasa				
Company name:		Pointec Associates				
Project name:		Gulmohar Residency				
Date:		30.10.20				
Period		From:	22.10.20	To:	28.10.20	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1	Steel 8,12,16,20mm	22.10.20	29	10,100.00	kgs	44.74
2						451,874.00
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						451,874.00
Payment approved by MD:						
Prepared by:						
Name	A. Sravani			Approved by:		
Date	30.10.20					
MDs approval						

APPROVED BY
02 NOV 2020
MD SRAM MODI
MANAGING DIRECTOR

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

APPROVED BY
30 OCT 2020
A. PRASAD
PROJECT MANAGER

DELIVERY CHALLAN

SRI KALPA STEEL TRADERS

Off : 040-42703535
Cell : 9246372276
: 9866162277

Stock Available for :

STEEL IN STANDARD SIZE FULL LENGTH 36" IN 6 MM TO 32MM
RAASI, PRIYA, KESHORAM, KCP, ACC & VISHNU CEMENT

Shop No. 37-93/371/1A, Madhuranagar Main Road,
Neredmet X Road, Secunderabad - 500 094.

GST No. 36ABFPN1474R1Z1

M/s. Ponitech Associates
G.M.R Moudali
Secunderabad

Date 21/10/2020
003

D.C. No.

Date

Purchase Order No.

Date

No. of
Pieces

Description of Material

Qty. in
Tonnes

TMT Bars 8, 12, 16, 20 mm

10/100 kgs
Approximately

10,100 kgs

INWARD

MODI REALTY MALLAPUR LLP

Ward No. 29 Dt. 22/10/20

MRN No. Dt.

Received By Roman Sign. 22/10/20

Lorry No. TS 12UB9257

- 1) Goods once sold will not be taken back.
- 2) We are not responsible for any damages/shortage after the goods have left our godown.
- 3) Interest at 30% P.A. will be charged if not paid within 7 days from date of delivery.

For **SRI KALPA
STEEL TRADERS**



Receiver's Signature

Prepared & Checked by

Ram prasad

GST No. 36ABFPN1474R1Z1

TAX INVOICE cum DELIVERY CHALLAN

CIN: 2404370355

Tel: 028272276

986142277

Email: sri.kalpa@rediffmail.com



SRI KALPA STEEL TRADERS

Dealers in : VSP, TMT, IRON AND STEEL & ALL KINDS OF CEMENTS

Stockist for : Angles, Channels, Bars, Flats, Squares & Rounds

Shop No. 37-33/171/1A, Madhuranagar Main Road, Neredmet X Road, Secunderabad - 500 094

M/s. POINTEC ASSOCIATES ALURIN COLONY, KURUPALLI DIST - G. R. K. MALAPURU PARTIAL - 36AA3FP 420H22 STATE CODE - 36 STATE - TS			Invoice No. 102 P.O. No. VERKA Vehicle No. TS 12UB 9254		Date 23/10/2020	
No. of Pcs	Description of Material	HSN Code	Qty. in Metric Tons	Rate per Metric Tons	Rs.	Pcs.
1	TMT BARS 8mm	7214	4.970	34400.00	185878.00	
2	TMT BARS 12mm	7214				
3	TMT BARS 16mm	7214	5.150	36400.00	186732.00	
4	TMT BARS 20mm	7214				
MAY BILL NO 1512 62190782			10.400			
				RAMALI / TP CHARGES	10390.00	
TOTAL					383000.00	
Request: FOUR CEMENTS FIFTY Pcs (TWO 25kg & FORTY 5kg)				SGST 9%	34430.00	
				COST 9%	34430.00	
				IGST		
				ROUND OFF		
				GRAND TOTAL	651760.00	
For SRI KALPA STEEL TRADERS 						

WAY BILL PRINTED OVERLEAF

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

Payment Voucher

Dated : 2-Nov-2020

No. : **PAY/11040-11025**

Particulars	Amount
Account : CONT-Surasani Constructions TDS-1.50% Contract	5,99,000.00 (-)8,985.00
Through : BANK-Kotak Mahindra Bank Rera A/c On Account of : chv NO: 001399 Being amount transferd to Surasani Constructions Anx A & C dated 30.10.2020 period from 22.10.20 to 28.10.20 Amount (in words) : Indian Rupees Five Lakh Ninety Thousand Fifteen Only	₹ 5,90,015.00

Approved by

Receiver's Signature

Anx - A - Attendance details

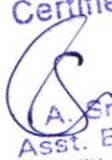
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		30.10.2020			
Period		From:	22.10.2020	To:	28.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	50	575.00	28,750
2	Civil work	Male helper	45	400.00	18,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	30	550.00	16,500
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					78,500
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	30.10.2020				

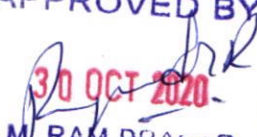


5.00
 0.83
 0.79
 5.20
 6.49
 18.36

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:		30.10.2020			
Period		From:	22.10.2020	To:	28.10.2020
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	30.10.2020				

Certified by:

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

APPROVED BY

 30 OCT 2020
 M. RAM PRASAD
 PROJECT MANAGER

Anx - C - 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:		30.10.2020					
Period		From: 22.10.2020 To: 28.10.2020					

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 4"x8"x16"	22.10.20	416	300.00	cft	24.00	7,200.00
2	Soild bricks 4"x8"x16"	24.10.20	417	300.00	cft	24.00	7,200.00
3	Soild bricks 6"x8"x16"	28.10.20	418	550.00	No's	30.00	16,500.00
4	Steel 8,10,16,20 mm	23.10.20	420	10450	No's	44.52	465,234.00
5	20mm metal	22.10.20	48	525.00	cft	22.50	11,812.50
6	Robo coarse sand	23.10.20	49	525.00	cft	24.00	12,600.00
7							-
8							-
9							-
10							-
11							-
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							520,546.50

Payment approved by MD:			
Prepared by:	Approved by:	MDs approval	
Name			
Date	30.10.2020		

Certified by:

 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
 30 OCT 2020
 N. RAM KRISHNAD
 PROJECT MANAGER

APPROVED BY
 02 NOV 2020
 S. KARUNAKAR REDDY
 PROJECT MANAGER

DELIVERY CHALLAN

SREE SAI SHARANYA ENTERPRISES FLY ASH BRICKS

Factory : Ravirala Village, Maheswara Mdl, R.R. Dist.
Office : Mallapur, (Nacharam Road), Hyderabad - 76.
GSTIN : 36BNCPR1098B1Z3

No. **407** Date **24.10.20**

M/s. **Sree Sai Sharanya Enterprises Pvt Ltd**

P.O. No. **407** Date **24.10.20**

S.No. **1** PARTICULARS **Solid Brk** BRICK SIZE **6x9x16** QUANTITY **500 nos**

INWARD
MODI REALTY MALLAPUR LLP
Ward No. **412** DL **24.10.20**
MRN No. **081** DL **24.10.20**
Received By **Pranav** Sign **Pranav**

Time: **15:08**
Date: **24.10.20**

Received the above material in good condition

Receiver's Signature **Pranav**

Received the above material For SREE SAI SHARANYA ENTERPRISES

Receiver's Signature **Pranav**

DELIVERY CHALLAN

SREE SAI SHARANYA ENTERPRISES FLY ASH BRICKS

Factory : Ravirala Village, Maheswara Mdl, R.R. Dist.
Office : Mallapur, (Nacharam Road), Hyderabad - 76.
GSTIN : 36BNCPR1098B1Z3

No. **398** Date **22.10.20**

M/s. **Sree Sai Sharanya Enterprises Pvt Ltd**

P.O. No. **N.P.C** Date **22.10.20**

S.No. **1** PARTICULARS **Solid Brk** BRICK SIZE **6x9x16** QUANTITY **500 nos**

INWARD
MODI REALTY MALLAPUR LLP
Ward No. **416** DL **22.10.20**
MRN No. **081** DL **22.10.20**
Received By **Pranav** Sign **Pranav**

Time: **15:08**
Date: **22.10.20**

Received the above material in good condition

Receiver's Signature **Pranav**

Received the above material For SREE SAI SHARANYA ENTERPRISES

Receiver's Signature **Pranav**

Jackyrell
09/03/2020

OS	C1	Step-1	5.00	4.00	0.75	1.00	18.75	CH
		Step-2	5.00	3.50	1.00	10.50	CH	
		Pedestal					Sft	
M5	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
E5	C8	Step-1	8.00	8.00	1.50	1.00	96.00	CH
		Step-2	6.75	5.50	1.50	1.00	55.69	CH
		Pedestal				1.00	7.50	Sft
C5	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
A5	C3	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
A3	C3	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
C3	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
E3	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
F4	C3	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
M4	C3	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
K3	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
M3	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
O3	C3	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
O2	C3	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
M2	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
K2	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
I2	C2	Step-1	5.00	5.00	1.00	1.00	25.00	CH
		Step-2	4.00	3.50	1.00	1.00	14.00	CH
		Pedestal				1.00	5.00	Sft
F2	C2	Step-1	5.00	5.00	1.00	1.00	25.00	CH
		Step-2	4.00	3.50	1.00	1.00	14.00	CH
		Pedestal				1.00	5.00	Sft
E2	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
C2	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	6.50	Sft
A2	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal				1.00	8.00	Sft

DELIVERY CHALLAN

SREE SAI SHARANYA ENTERPRISES
FLY ASH BRICKS

Factory : Ravirala Village, Maheswara Mdl, R.R. Dist.
Office : Mallapur, (Nacharam Road), Hyderabad - 76.

GSTIN : 36BNCPR1098B1Z3

No. **414** Date: **28-10-20**M/s. **Saravani Construction Pvt Ltd**P.O. No. **NPL** Date:

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
-------	-------------	------------	----------

①	Solid Bricks	6x8x16	3504
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INWARD
MODI REALTY MALLAPUR LLP
28/10/20
V-NO: 1508
Ward No. 418
08/11 MRN NO. 281540
Received By: [Signature]
Date: 28/10/20
Total: 3504

Received the above material For **SREE SAI SHARANYA ENTERPRISES**
in good condition

Receiver's Signature

GMR-A BLOCK ESTIMATION UPTO SLAB 2-03-02-2020-VER2 (2).xlsx FOOTINGS

[illegible]

Tax Invoice

Sri Dattatreya Enterprises
 Off: 37-93/93, Road No 3, Madhuanagar,
 Neredmet X Road, Secunderabad,
 5030998899
 GSTIN/UIN: 36AA YF95413R1Z5
 State Name: Telangana, Code: 36
 E-Mail: sridattahyd@gmail.com

Invoice No	Dated
HO682	23-Oct-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref	Other Reference(s)
HO682	
Buyer's Order No	Dated
Despatch Document No	Delivery Note Date
TS07UB5434	
Despatched through	Destination
Terms of Delivery	

Buyer
Surasani Constructions Pvt Ltd
 GSTIN/UIN: 36AALCS4817P1ZM
 State Name: Telangana, Code: 36

SI No	Description of Goods	HSN/SAC	MRP/Marginal	Quantity	Rate	per	Amount
1	Tmt Bar 8mm-550	7214		3,005.00 kgs	39.30	kgs	1,18,096.50
2	Tmt Bar 10mm-550	7214		1,100.00 kgs	37.10	kgs	40,810.00
3	Tmt Bar 12mm-550	7214		1,110.00 kgs	37.10	kgs	41,131.00
4	Tmt Bar 16mm-550	7214		1,110.00 kgs	37.10	kgs	41,181.00
5	Tmt Bar 20mm-550	7214		4,126.00 kgs	37.10	kgs	1,53,037.50
							3,94,306.00
CGST							35,487.55
SGST							35,487.55
Less							(-10.10)
Rounded Off							

INWARD
MODI REALTY MALLAPUR LLP
 Ward No. 420, Dt. 23/10/20
 MRN No. Dt.
 Received By: *[Signature]* 23/10/20
 Sign:

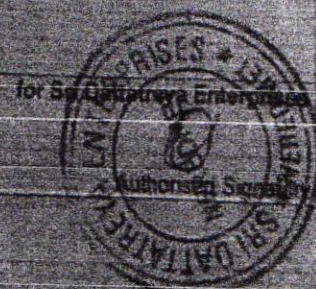
Amount Chargeable (in words) **INR Four Lakh Sixty Five Thousand Two Hundred Eighty One Only**
 E & OE

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3,94,306.00	9%	35,487.55	9%	35,487.55	70,975.10
Total: 3,94,306.00		35,487.55		35,487.55	70,975.10

Tax Amount (in words) **INR Seventy Thousand Nine Hundred Seventy Five and Ten paise Only**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice



K14	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
H14	C3	Step-1	5.50	5.50	1.00	1.00	30.25	CH
		Step-2	4.50	3.50	1.00	1.00	15.75	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
F14	C3	Step-1	5.50	5.50	1.00	1.00	30.25	CH
		Step-2	4.50	3.50	1.00	1.00	15.75	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
D14	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
B14	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
		Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
D13	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
B13	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
		Step-1	7.50	7.50	1.25	1.00	70.31	CH
		Step-2	6.50	5.00	1.25	1.00	40.63	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
H13	C9	Step-1	7.50	7.50	1.25	1.00	70.31	CH
		Step-2	6.50	5.00	1.25	1.00	40.63	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
		Step-1	7.50	7.50	1.25	1.00	70.31	CH
		Step-2	6.50	5.00	1.25	1.00	40.63	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
K13	C5	Step-1	6.50	6.50	1.25	1.00	52.81	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
M13	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
		Step-1	7.50	7.50	1.25	1.00	70.31	CH
		Step-2	6.50	5.00	1.25	1.00	40.63	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
M12	C9	Step-1	7.50	7.50	1.25	1.00	70.31	CH
		Step-2	6.50	5.00	1.25	1.00	40.63	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
B12	C9	Step-1	7.50	7.50	1.25	1.00	70.31	CH
		Step-2	6.50	5.00	1.25	1.00	40.63	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
		Step-1	5.50	5.50	1.00	1.00	30.25	CH
		Step-2	4.50	3.50	1.00	1.00	15.75	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
D11	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
		Step-1	7.50	7.50	1.25	1.00	70.31	CH
		Step-2	6.50	5.00	1.25	1.00	40.63	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
H11	C9	Step-1	7.50	7.50	1.25	1.00	70.31	CH
		Step-2	6.50	5.00	1.25	1.00	40.63	CH
		Pedestal	8.00	1.00	1.00	1.00	8.00	Sft
		Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
K11	C4	Step-1	6.00	6.00	1.25	1.00	45.00	CH
		Step-2	5.00	4.00	1.25	1.00	25.00	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
		Step-1	5.50	5.50	1.00	1.00	30.25	CH
		Step-2	4.50	3.50	1.00	1.00	15.75	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
N11	C3	Step-1	5.50	5.50	1.00	1.00	30.25	CH
		Step-2	4.50	3.50	1.00	1.00	15.75	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
		Step-1	8.50	8.50	1.50	1.00	108.38	CH
		Step-2	6.33	6.66	1.50	1.00	63.24	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
		Step-1	8.50	8.50	1.50	1.00	108.38	CH
		Step-2	6.33	6.66	1.50	1.00	63.24	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft
K10	C3	Step-1	8.50	8.50	1.50	1.00	108.38	CH
		Step-2	6.33	6.66	1.50	1.00	63.24	CH
		Pedestal	6.50	1.00	1.00	1.00	6.50	Sft

Daychecked
09/12/2020

SAI VISHAL ENTERPRISES

Suppliers of Building Material, 20mm, 12mm Metal, Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.

Door No. C-3/3-1, Malkapur, Medchal Dist. Hyderabad.

GSTIN : 36AHIPK6441Q1ZQ

DELIVERY CHALLAN

No. 098

Date : 22/10/22

To Sursan Corp

Gmg nfc

DESCRIPTION OF MATERIAL : 20 mm metal

TIME : 14:30 pm

QUANTITY : 24505 kg

LORRY No.

INWARD 29 0986

DRIVER NAME REALTY MALLAPUR LLP

10.28 29 0986

10.28 29 0986

Di

Di

Di

Di

Receiver's Signature

Sender's Signature

Approved by:	Ram prasad
Sign:	

RET NO
TRANSACTION : 033
MATERIAL : DUST
GROSS WT : 31950

2842

VEHICLE NO : AP29V072
CUSTOMER :
DESTINATION : OUT

DATE : 23/11/2020
TIME : 10:10
Ward No : 49 DL : 23/11/20
MODI REALTY MALLAPUR LLP
MRN No :
Received By : *Rone* Sign : 23/11/20

SAI VISHAL ENTERPRISES

Suppliers of Building Material, 20mm, 12mm Metal, 1287
Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc
Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad. (4/2/20)

GSTIN : 36AHIPK6441Q1ZQ

DELIVERY CHALLAN

N^o 100

Date : 23/11/20

To : *Sarvesh Corp*

Cng mallapur

DESCRIPTION OF MATERIAL : *Robo coarse*

TIME : 14:20

QUANTITY : 222300 kgs

LORRY No. : 4P-29-V-0966

INWARD

SAI VISHAL ENTERPRISES
Ward No : 49 DL : 23/11/20

MRN No :
Received By : *Rone* Sign : 23/11/20

Receiver's Signature

Sender's Signature

[illegible]

Annexure - D - send weekly Mile stone report for CR-												
Company name: Modi Realty Mallapur LLP												
Project name: Gulmohar Residency												
Date: 30.10.2020												
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												
14												
15												
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28												
29												
30												

Certified by:

A. Sivani
Assistant Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:

(Signature)
Asstt Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

30 OCT 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

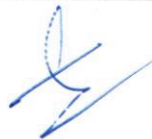
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14030-11026**

Dated : 2-Nov-2020

Particulars	Amount
Account : SP-Satish Eleccrical Works	2,800.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to satish electrical works towards on repairing charges of 1.5H.P motors against bill no" 2944 dtd: 09.10.2020	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Only	
	₹ 2,800.00



Prepared by: krishnaveni

Approved by

Receiver's Signature