

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11039 11043

Dated : 6-Nov-2020

Particulars	Amount
Account : CONT- N Rama Krishna Reddy on A/c	15,000.00 10,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to N.Rama Krishna for releasing credit balance amount vide voucher no 630 enclosed.	
Amount (in words) : <i>ten</i> Indian Rupees <i>Fifteen</i> Thousand Only	10,000 ₹ 15,000.00

[Signature]
Prepared by: gmr@modiproperties.com

[Signature]
Approved by

Receiver's Signature

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

Advice for Payment No : 630

Date : 06/11/2020

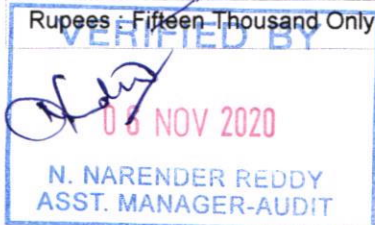
Contractor Name	From Date	To Date
N.Rama krishna reddy (electrician)	29/10/2020	04/11/2020

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.23186/-	15000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
	10,000
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

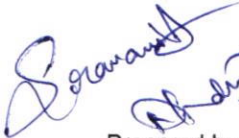
Approved By Managing
Director

Payment Voucher

No. : PAY/11039 11044

Dated : 6-Nov-2020

Particulars	Amount
Account : OE-Electricity Supply	33,124.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to TSSPDCL for electricity supply for site construction work purpose . bill enclsoid .	
Amount (in words) : Indian Rupees Thirty Three Thousand One Hundred Twenty Four Only	
	₹ 33,124.00


Prepared by: gmr@modiproperties.com


Approved by


Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

[illegible]

NOTE:

1. Customer/ service type column is for the type of service like telephone, modem, electricity, water etc.,,
2. Service provider column is for company which provides service like TATA, BSNL, APSEB, etc.,.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:


A. Sravan

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

VERIFIED BY

05 MAY 2020


N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

05 NOV 2020

PROJECT MANAGER

TSSPDCL

DT: 04/11/2020 TIME 12:00
BNo: 3261 ERO No: 312 GRP: M
ERO : SAINIKPURI
SEC : MOULAALI
AREA CODE: 170201

S NO: 1817 02 03110
USC : 101906586

NAME: GULMOHAR RESIDENCY
ADDR: SYN 19
KRISHNA NAGAR COLONY

CAT: 2 B
CONTRACTED LOAD: 5.00 KW
PH: 3
MNo: 2646979 MF: 1.000

IR READING MONTH STS
Ps. 111861 04/11/20 01
KVAH 113750 01
Pv 108841 03/10/20 01
KVAH 110515 01

UNITS: 3235 DAYS: 32
RMD: 16.20 KVA PF: 0.93
KVAH: 3235 KWH: 3020

ENERGY CHARGES: 31742.30
FIXED CHARGES: 972.00
CUST CHARGES: 65.00
ED: 194.10
ED INT: 0.86
ADDL CHARGES: 150.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 33124.26
LOSS/GAIN: -0.26
NET AMOUNT: 33124.00
ARREARS: 0.00

Bef 31/03/20: 0.00
After 01/04/20: 0.00
TOTAL AMOUNT: 33124.00
ACD DUE: 0.00

TOTAL DUE: 33124.00

DUE DATE: 18/11/2020
LAST PAID: 30/10/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

M Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/44039 11045

Dated : 6-Nov-2020

Particulars	Amount
Account : OE-Electricity Supply	14,477.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being cheque issued to TSSPDCL for electricity supply for site construction purpose . bill enclosed .	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Seventy Seven Only	
	₹ 14,477.00


Prepared by: gmr@modiproperties.com


Approved by


Receiver's Signature

TSSPDCL

DT: 04/11/2020 TIME 12:20
BNo: 3271ERONo: 312 GRP: M
ERO: SAINIKPURI
SEC: MOULAALI
AREA CODE: 170203

S NO: TS17 00004

USC: 112753692

NAME: MS JADE ESTATES

ADDR: SYNO-19

KRISHNA NAGAR COLONY

BESIDE NFC, MOULA-ALI

CAT: 8 TEMP PH: 3

CONTRACTED LOAD: 10.00KW

MNo: 16624020 MF: 1.000

IR READING	MONTH	STS
Ps 1599	04/11/20	01
KVAH 2074		01
Pv 602	03/10/20	01
KVAH 794		01

UNITS: 1280 AVG: 0
RMD: 0.00 KVA PF: 0.78
KVAH: 1280 KWH: 997

ENERGYCHARGES:	14080.00
FIXED CHARGES:	210.00
CUST CHARGES :	65.00
ED :	76.80
ED INT :	0.31
ADDL CHARGES :	44.83
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	14476.94
LOSS/GAIN :	0.06
NET AMOUNT :	14477.00

ARREARS -----

Bef 31/03/20:	0.00
After 01/04/20:	0.00
TOTAL AMOUNT :	14477.00
ACD DUE :	0.00

TOTAL DUE : 14477.00

DUE DATE : 18/11/2020

LAST PAID : 30/10/2020

AAO CELL No.:

ADE CELL No.:

E&OE For AAO/ERO 312

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

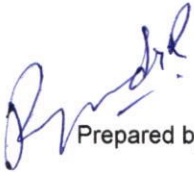
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1103911046**

Dated : 6-Nov-2020

Particulars	Amount
Account : OE-Misc. Expenses UD	1,800.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Nagapuri nandhu for supply of mineral water bottles 72 in 1 month for sales office & site office staff water drinking purpsoe . bill enclosed.	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Only	
	₹ 1,800.00


Prepared by: gmr@modiproperties.com


Approved by

Receiver's Signature

CASH BILL

Cell: 9959717118
846

Daily Delivery Card

Cell : 9959717118

9182721846

MINERAL

Packaged Drinking Water

SRI RENUKA YELLAMMA**PURIFIED DRINKING WATER SUPPLY**

Janapriya Apts, Mallapur, Hyderabad-76

Card No. (Oct)

Month: 03/10/2020

Client Name: modi Realty Mallapur Ph No. _____Address: H.B. Colony (N.F.C.) Cell: _____

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
03/10/20	07	07	—	Fi	Sobu
05/10/20	06	06	—	Fi	Sobu
07/10/20	04	04	—	Fi	Sobu
09/10/20	06	06	—	Fi	Sobu
11/10/20	04	04	—	Fi	Sobu
14/10/20	04	04	—	Fi	Sobu
16/10/20	07	07	—	Fi	Sobu
19/10/20	06	06	—	Fi	Sobu
21/10/20	02	02	—	Fi	Sobu
23/10/20	07	07	—	Fi	Sobu
25/10/20	04	04	—	Fi	Sobu
27/10/20	05	05	—	Fi	Sobu
29/10/20	05	05	—	Fi	Sobu
31/10/20	05	05	—	Fi	Sobu
Total- (72) cars					

Each. (25-Rs)

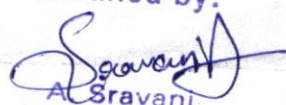
1800/- Rs.

APPROVED BY

06 NOV 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

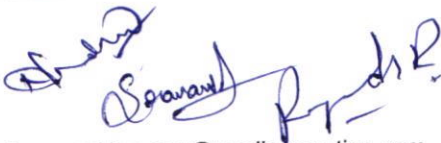
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11039** 11047

Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	1,150.00
TDS-0.75% Contract	(-)9.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Ushavarma for pvc pipe laying work done vide voucher no 622 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00



Prepared by: gmr@modiproperties.com

Approved by

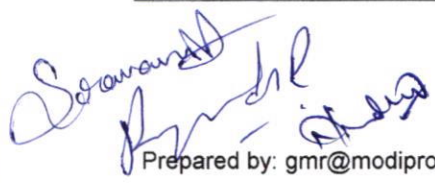
Receiver's Signature

Payment Voucher

No. : **PAY/11039** 11048

Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	4,400.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for motors checking & fixing work done vide voucher no 621 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Sixty Seven Only	
	₹ 4,367.00


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/11039** 11049

Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	2,850.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Shivvala Ganesh for electrical works done at voucher no 620 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11039 11050

Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Giribabu	4,500.00
TDS-0.75% Contract	(-)34.00
Through :	
BANK-Kotak Mahindra Bank Collection A/c	
On Account of :	
being neft transaction to Giri Babu for model falts cleaning & G-Block morrum removing work done as per jobwork sheet vide voucher no 619 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11039 (1105)

Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Giribabu	5,800.00
TDS-0.75% Contract	(-)43.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for material loading & unloading work done from vista to gmr site other misc works done vide voucher no 618 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Fifty Seven Only	
	₹ 5,757.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/14039 11052

Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	9,500.00
TDS-0.75% Contract	(-)71.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material loading and unloading work , cleaning works done vide voucher no 617 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	₹ 9,429.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14039** 11053

Dated : 6-Nov-2020

Particulars	Amount
Account : OTHLOAN-Summit Builders Statutory Payments	29,383.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Summit builder towards ESI,PF & PT for the month of Oct-2020	
Amount (in words) : Indian Rupees Twenty Nine Thousand Three Hundred Eighty Three Only	
	₹ 29,383.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

ESI/ PF/ PT for the month of Oct'20
Pay to Summit Builders -Axis Bank Acc
Prepared by: Iqra Khatoon
Date: 06.11.20

MODI REALTY MALLAPUR LLP

S.No	Particulars	Total to Pay
1	PF	25,679
2	ESI	2,404
3	PT	1,300
	Total	29,383

Iqra
6/11/20



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

Payment Voucher

No. : **PAY/11040** 11054

Dated : 6-Nov-2020

Particulars	Amount
Account : SP-SSLLP Common Expenses	59,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to SSLLP-Common Exp towards advance payment for Exhibition from 16-10-20 to 20-11-2020	
Amount (in words) : Indian Rupees Fifty Nine Thousand Only	
	₹ 59,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	Promotions
Pay to	URJA COMMUNICATIONS PVT. LTD
Towards	Participation platinum Virtual Profutty exhibition from 16-10-2020 to 20-11-20
Amount	1,18,000/- Payment / cheque date 10-10-2020
Payment from company	Summit Sales HP
Project	
Type of payment	☒ Advance ☒ Part Payment ☒ Balance Payment ☒ Full
Payment mode	☒ Cheque ☒ Payorder ☒ RTGS/NEFT ☒ Cash ☒ Online
Payment to be divided (attach statement)	☒ Yes ☒ No
PO/WO no.	Requisition no.
Remarks/ Desc.	Amount to be divided to BRSV & GMR equally. Our Package have PLATINUM.

Requested by: Approved by: Sign Date

PRAGATI E

APPROVED BY

4 Oct 2021

GOHAM KADUJI
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 Pappay or petro card.

Above amount to be divided as

1)	BRSV	50%	59,000/-
2) ✓	GMR	50% ✓	59,000/- ✓
		total	1,18,000/-

Signature

Transfer to
Summit-Sales HP
Common Expenses.

RUE

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11041 11055**

Dated : 6-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B Rajesh Kumar- Civil Work	2,837.00
TDS-0.75% Contract	21.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Brajesh kumar for civil work done vide voucher no 616 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Fifty Eight Only	
	₹ 2,858.00



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/14063 11056**

Dated : 7-Nov-2020

Particulars	Amount
Account : Sup- Global Safety Solutions	382.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Global safety solutions towards purchase of hillson make safety shoes against inv no: 1254 dtd: 19.08.20 vide po no: 69560 dtd: 11. 08.20	
Amount (in words) : Indian Rupees Three Hundred Eighty Two Only	
	₹ 382.00

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

Payment Voucher

No. : **PAY/11064** 11057

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	12,130.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to sri balaji enterprises towards purchase of hardware sheet material against inv no: 83 dtd: 07.10.20 vide po no: 70843 dtd: 29.09. 2020	
Amount (in words) : Indian Rupees Twelve Thousand One Hundred Thirty Only	
	₹ 12,130.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11065 11058**

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP- Ganji Venkannah & Sons	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Ganji Venkannah & Sons towards purchase of spray paint against inv no: 1715 dtd: 08.10.20 vide po no: 71004 dtd: 05.10.2020	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11066 11059**

Dated : 7-Nov-2020

Particulars	Amount
Account : Sup Kaveri Timberdepot	6,230.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to kaveri timber depot towards purchase of sal wood beading against inv no: 804 dtd: 10.10.20 vide po no: 71159 dtd: 10.10.2020	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Only	
	₹ 6,230.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/14067~~ 11060

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	42,002.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to Shubham Enterprises towards purchase of ceiling fans against inv no: 1365,1366 dtd:10.10.20 vide po no: 71116,71117 dtd: 09.10.2020	
Amount (in words) : Indian Rupees Forty Two Thousand Two Only	
	₹ 42,002.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/14068~~ 1106)

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	2,44,432.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to summit sales llp towards against their debit balances	
Amount (in words) : Indian Rupees Two Lakh Forty Four Thousand Four Hundred Thirty Two Only	
	₹ 2,44,432.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14069** 11062

Dated : 7-Nov-2020

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	1,174.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to v green medial pvt ltd towards on advertisement ad in hindi milap against inv no:vgm/2021-230 dtd: 31.10.20 vide po no: 71660 dtd: 29.10.2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Seventy Four Only	
	₹ 1,174.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11070 11063**

Dated : 7-Nov-2020

Particulars	Amount
Account : SUP-Praful Sanitary	14,427.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to praful sanitary toowards purchsase of plumbing material against inv no: 169 dtd: 07.07.20 vide po no: 68564	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Twenty Seven Only	
	₹ 14,427.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14071 11064**

Dated : 7-Nov-2020

Particulars	Amount
Account : SP-Ssllp Logistics	58,910.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to sslp logistics towards service charges,,qc report charges,cr consultation charges,advertising service charges for the month of oct ' 20 against inv no: 10626,10653,10615,10605 dtd: 31.10.2020	
Amount (in words) : Indian Rupees Fifty Eight Thousand Nine Hundred Ten Only	
	₹ 58,910.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14072-11065**

Dated : 7-Nov-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	3,92,000.00
TDS-0.75% Contract	(-),2,940.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sree Srinivasa Constructions Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Three Lakh Eighty Nine Thousand Sixty Only	
	₹ 3,89,060.00

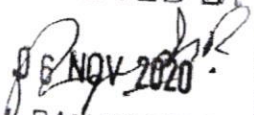
Prepared by: krishnaveni

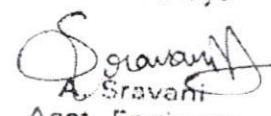
Approved by

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:		06.11.2020			
Period		From:	29.10.2020	To:	04.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	70	575.00	40,250
2	Civil work	Male helper	60	400.00	24,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	40	550.00	22,000
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					107,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A. Sravani				
Date	06.11.2020				

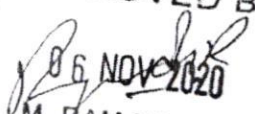
APPROVED BY

 06 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

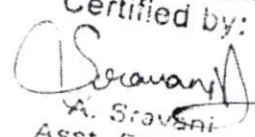
Certified by:

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

APPROVED BY
 -7 NOV 2020
 E. SHAM MOGI
 MODI REALTY 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:		06.11.2020			
Period		From:	29.10.2020	To:	04.11.2020
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	06.11.2020				

APPROVED BY

 06 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

Certified by:

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

2.85 this ✓
well
 2.5 x 2 next
2 weeks

Certified by:

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

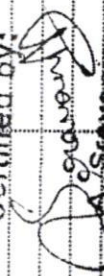


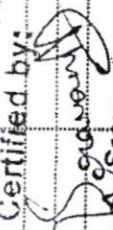
Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Modi Realty Mallapur LLP										
Project name:		Gulmohar Residency										
Date:		06.11.2020										
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	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												

APPROVED BY

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR)

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR)

Certified by:

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

APPROVED BY

 M. RAM PRASAD
 PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11073** 11066

Dated : 7-Nov-2020

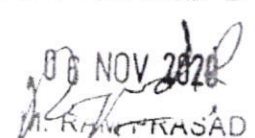
Particulars	Amount
Account :	
CONT-Pointech Associates	2,04,000.00
TDS-1.50% Contract	(-)3,060.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Pointec associates Anx A & C dated 06.11.2020 period from 29.10.20 to 04.11.20	
Amount (in words) :	
Indian Rupees Two Lakh Nine Hundred Forty Only	
	₹ 2,00,940.00

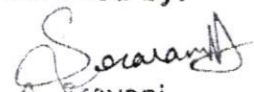
Prepared by: krishnaveni

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		06.11.20			
Period		From:	29.10.20	To:	04.11.20
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	75	550.00	41,250
5	RCC work	Male helper	50	400.00	20,000
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					61,250
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	06.11.20				

APPROVED BY

 06 NOV 2020
 M. RAVI PRASAD
 PROJECT MANAGER

Certified by:

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

61,250/-
 APPROVED BY
 -7 NOV 2020
 SOHAM MUDALI
 MD & 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:		06.11.20			
Period		From:	29.10.20	To:	04.11.20
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	06.11.20				

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

Annexure - C - send weekly		P. Srinivasa							
Details of material received		Pointec Associates							
Name of contractor:		Gulmohar Residency							
Project name:		06.11.20		29.10.20		04.11.20			
Date:	From:	Received date	Inward no.	Quantity	Units	Rate	Amount		
Period									
Sl. No.	Material type	30.10.20	30 TO 36	41.00	M3	3,500.00	143,500.00		
1	IRMC M20								
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							143,500.00		
Payment approved by MD:									
Prepared by:									
Name	A. Sravan								
Date	06.11.20								
Approved by:									
Certified by:									
MDs approval									

APPROVED BY

(Signature)

M. RAM PRASAD

PROJECT MANAGER

Certified by:

(Signature)

Asst. Engineer

MODI REALTY (MALLAPUR) LLP