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

Payment Voucher

No. : PAY/11192 11/91

Dated : 20-Nov-2020

Particulars	Amount
Account :	
CONT-T Kurmanna	1,00,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to T Kurmanna against credit balance vch no:	
Amount (in words):	
Indian Rupees One Lakh Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 1,00,000.00

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 661

Date: 20/11/2020

Contractor Name	From Date	To Date
T.Kurumanna(Earth Work)	11/11/2020	18/11/2020

Skill Name Atten	Attendance Department		ment	Job Work		On A/c		
Skiii Ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advicer	r Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.180000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY	Total Amount or	100000 00
	Total Amount %	100000.00
	Total Amount % TDS: @ 0 Less Rent:	100000.00 0.00 0.00
VERIFIED BY O NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	TDS: @ 0	0.00
O NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	TDS: @ 0 Less Rent:	0.00 0.00 0.00
	TDS: @ 0 Less Rent:	0.00

APPROVED BY

2 0 NOV 2020
Approved By Project
M.Manager RASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

MG Road, RAniguni Secunderabad

Payment Voucher

No. : PAY/14193 11192

Dated

20-Nov-2020

Particulars

Amount

Account:

OE-Consultancy Charges

1,100.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being online payment to K Chandra towards auditing of ESI & PF for the month of OCT '2020

Amount (in words):

Indian Rupees One Thousand One Hundred Only

₹ 1,100.00

APPROVED BY

Receiver's Signature

Prepared by: Igra Khatoon

Payment Voucher

No. : PAY/11193 ~

Dated : 20-Nov-2020

Particulars

Account:
SP-Ms.Divya Gulecha
TDS-7.5% Professional Charges

Amount

(-)1,875.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Chq no:001385 Being chq issued to Divya Gulecha towards interior serice for mock apartments

Amount (in words):

Indian Rupees Twenty Three Thousand One Hundred Twenty Five Only

₹ 23,125.00

Prepared by: krishnaveni

Approved by



Date: 31.10.2020

To Ms. Divya Gulecha, Archietct. Cinnamon Design Studio, 438, Resham Bagh, Airwell Building, Banjara Hills, Road No. 10, Hyderabad - 500 034. Email: divya@cinnamondesignstudio.com

Sub: Payment of consultancy charges.

Ref: Your mail dated 10th October 2020.

As per the above referred mail dated 10th October 2020 your consultancy charges for interior design service for mock apartments in our project Gulmohar Residency, Sy. No. 19, Mallapur, Hyderabad have been confirmed at Rs.3,00,000/-(Rupees Three Lakhs Only) and the same will be paid in 12 (twelve) weekly installments. The details of payments are as under:

Payment terms:

1. 2 nd November 2020 2. 9 th November 2020 3. 16 th November 2020 4. 23 rd November 2020 5. 30 th November 2020 6. 7 th December 2020 7. 14 th December 2020 8. 21 st December 2020 9. 28 th December 2020 10. 4 th January 2021 11. 18 th December 2021 12. 1 st February 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
Total	De 2 777 700

Total

Rs. 2,77,500/- (TDS deducted Rs.22,500/-)

Agreed and confirmed by:

Consultant: Diyva Gulecha

Sign:

Date: 02.11.2020.

Developer: Modi Properties Pvt Ltd

Sign:

sohammodi@modiproperties.com





From:

Divya Gulechha <divya@cinnamondesignstudio.com>

Sent:

10 October 2020 00:33

To:

aruna

Cc:

Soham Modi; anandmehta@modiproperties.com

Subject:

Re: Invoice for Modi Properties

24 OCT 2020 SOUTH MOSTOR

Dear Mr. Soham Modi,

I missed this mail reply of yours earlier.

Please note that I am ok with the Rs.25,000 weekly module. Can we please start on the above mentioned payment module?

Also, request you to close Total at Rs.3,00,000/- instead of Rs.2,50,000/- since I had quoted 1,10,000/- separately for the accounts section office on the 3rd floor (actual amounts to Rs. 3,70,000/-) but we can close in the present scenario at Rs. 3,00,000/- for total office design including all areas.

Please note that Rs.2.5lakh total does not cover our resources for drawings, site visits and 3D. Please do

Thanking you

Kank kao, Speat to Divya and endap letter of endap letter of

On Mon, Jul 27, 2020 at 5:20 PM <aruna@modiproperties.com> wrote:

Divya,

lumsum foe of Ps. 250 lall c

You have proposed a fee of Rs. 2.60 lakhs. I request you to consider a lumsum fee of Rs. 2.50 lakhs for completing design of all the areas on the 2nd & 3rd floors – the office of Modi Properties.

I think we have already paid partial fees for designing of accounts section on the 3rd floor. I propose that the above fee should include all other areas of the office including mine and Anands cabins and the training room.

Due to the cash crunch we are facing I propose payment of Rs. 25,000/- per week for the first Rs. 1.50 lakhs and for the balance @ Rs. 25,000/- every alternate week.

Regards,

Soham Modi

Payment Voucher

No. : PAY/11195 11194

Dated:

20-Nov-2020

Particulars

Amount

Account:

SUP-Sri Rama Flyash Bricks

50,000.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Chq no:001387 Being chq issued to sri rama flyash bricks towards purchase of cement solid bricks against inv no:537 dtd:17.10.20 vide po no:70508 dtd:17.09.2020

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Hw

Payment Voucher

No. : PAY/1193 11195

Dated : 21-Nov-2020

Particulars Amount

Account : CONT-Pointech Associates

90,000.00

TDS-1.50% Contract

(-)1,350.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transferd to Pointec associates Anx A & C dated 20.11.2020 period from 11.11.20 to 18.11.20

Amount (in words):

Indian Rupees Eighty Eight Thousand Six Hundred Fifty Only

₹ 88,650.00



Anx - A - Attendance details

Annexu	re - A - Send Weekly				
Details of	labour charges				
		P.Srinivasa			
Compan	-	Pointec Associates			
Project n	iame:	Gulmohar Residen	cy		
Date:		20.11.20			18.11.20
Period		From:	11.11.20	To:	18.11.20
SI. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	
	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper	-	350.00	<u> </u>
	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	-	-	-
	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
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	Cotal				70,200
	Payment approved by M	D:			
repared b					MDs approval
	A.Sravani				
ate [20.11.20				

Certified by:

Orange Asst. Engineer

MODIREALTY (MALLAPUR) LLP

2 0 NOV 2020

PROJECT MANAGER

706

APPROVED BY
2 1 NOV 2020
SOHAM MOOI
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SOHAM MOOI

Anx - B - Hire charges

Name of	hire charges contractor:	The state of the s			
Company		P. Srinivasa			
Project na	ine.	Pointec Associa	tes		
Date:		Gulmohar Resid	lency		
Period		20.11.20			
		From:	11.11.20	To:	18.11.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	IJCB	Quantity			
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	Total				
	Payment approved by MD:				
repared			8		MDs approval
Name	-A.Sravani				прироча
Date	20.11.20			***************************************	

Certified by:

Sowant

A Sravani

Asst. Engineer

MCCO (EAC) (MALLAPUR) LLP

20 NOT 2020

M. BAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Details	re - (- send weekly of magterial received		ļ	·			
Name o	Contractor	P.Srinivasa	·		ļ		************
Compai	iy name:	Pointec Assoc	intac				**************************
Project	name	Gulmohar Res	idonov		!		
Date:		20.11.20	Sidelicy		ļ		•••••
Period		From:	11.11.20	To:	19 11 20		***************************************
CL			11.11.20	10.	18.11.20		***************************************
SI. No.	Material type	Received date	Inward no	-			
	Material type Solid bricks 4"x8"x16"	18.11.20	39	Quantity	Units		Amount
	2 bailies	16.11.20	38	500.00	no's	20.00	
	3 tadika	16.11.20	28	30,00	nos	130.00	6,500.00
•••••	rope	16.11.20	38 38	50.00 12.00 1.00	no's	230.00	2,760.00
	5	10.11.20	130	1.00	no's	100,00	100.00
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	Total						19,360.00
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Payment Voucher

No. : PAY/11194 11196

Dated : 21-Nov-2020

Particulars

Account:

CONT-Surasani Constructions

TDS-1.50% Contract

Amount

95,000.00

(-)1,425.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transferd to Surasani constructions Anx A dated 20.11.2020 period from 11.11.20 to 18.11.20

Amount (in words):

Indian Rupees Ninety Three Thousand Five Hundred Seventy Five Only

₹ 93,575.00

Prepared by: krishnaveni

Approved by

Anx - A - Attendance details

Annex	u A - Send Weekly	Francisco Company			
Details	of labour charges of contractor:			T	
Name	of contracts			<u>. </u>	
Compa	any name:	S.Karunakar Redd	v	 	
Project	nome:	Surasani Construc	tions	†	
Date:	name.	Gulmohar Residen	CV	†	
Period		20.11.2020			
CHOU		From:	11.11.2020	To:	18.11.2020
SI. No	HIVE TOTAL TYPE	Worker Type			
	1 Civil work	Mason	Quantity	Rate	Amount
	2 Civil work	***************************************	60	575.00	
	3 Civil work	Male helper	50	400.00	
*****************	4 RCC work	Female helper	25	350.00	8,750
	5 RCC work	Mason	35	550.00	19,250
	6 RCC work	Male helper	30	400.00	12,000
	7 Earth work	Female helper		-	-
***************************************	8 Earth work	Mason		•	-
	9 Earth work	Male helper	- 1	450.00	-
	10 Electrician	Female helper	-	400,00	-
	I Electrician	Mason	-	550.00	-
	12	Male helper	-	400,00	-
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	Total	· ·			04.500
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lame	A.Sravani			<u> </u>	MDs approval
ate	20.11.2020		······································		***************************************

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

APPROVED BY

M. RAN PRASAD PROJECT MANAGER

Anx - B - Hire charges

· · ·	B - Send Weekly				
alls of a	are charges	C V	11		
ame of co	miliacior:	S.Karunakar Re			
ompany r	iame:	Surasani Constr	uctions		
roject nar	ne:	Gulmohar Resid	lency		
ate:		20.11.2020			18.11.2020
eriod		From:	11.11.2020	То:	16.11.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	ICB	Quantity	800.00		-
	Tractor with Tipper		1,800.00		-
3	Tractor with Tipper				
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	Total			-	
	Payment approved by MD:			1	MDs approval
Prepared	by:				
Name	A. Sravani				
Date	20.11.2020				

Certified by:

Occurate

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

M RAM PRASAD PROJECT MANAGER

Anx - C - Material received

	C - send weekly			<u> </u>		<u> </u>
.s of	C - send weekly magterial received ontractor:			<u> </u>		<u> </u>
∗ame of c	ontractor:	S.Karunakar R	leddy	<u> </u>		<u> </u>
Company	name:	Surasani Cons	tructions			<u> </u>
Company Project nar	nie:	Gulmohar Res	idency			<u>.</u>
Date:		20.11.2020				.
Period		From:	11.11.2020	To:	18.11.2020	
				O contitui	Units	Rate
Sl. No.	Material type	Received date		Quantity 500.00	1	20.00
1	Soild bricks 4"x8"x16"		427	500.00		20.00
2	Soild bricks 4"x8"x16"	12.11.20	428	350.00		30.00
3	Soild bricks 6"x8"x16"		429			20.00
4	Soild bricks 4"x8"x16"	18.11.20	43 0		No's	30.00
5	Soild bricks 4"x8"x16" Soild bricks 6"x8"x16" Soild bricks 4"x8"x16" Soild bricks 6"x8"x16"	18.11.20	431	550.00	***********************	36.00
6	Robo fin e sand	12.11.20	57 58	520.00		36.00
7	Robo fine sand	18.11.20 12.11.20 18.11.20	58	365.00	cft	30.00
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Name	A. Sravani		. 	······	•	··· ·····
Date	20.11.2020	<u> </u>			1	

Certified by:

A. Sravani
Asst. Engineer

APPROVED BY

2.0 NOV 2028

M. PAM PRASAD
PROJECT MANAGER

On of Completion of Date of Completion of Completion of Date of Completion of Completion of Date of Completion of Completion of Date of Completion of Completion of Date of Completion of Completion of Completion of Date of Completion of Completion of Date of Completion of Completion of Completion of Completion of Date of Completion of Completi	Completion of Diateman Completion of Completion of Diateman Stage II Stage III Stage III Stage IV 03 06.20 23 99.20 Stage II Stage II Stage III Stage IV 11.07.20 Stage III O7.20 Stage III O7
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Payment Voucher

No. : PAY/11195 11197

Dated: 21-I

: 21-Nov-2020

Particulars
Account:

70

Amount

CONT-Sree Srinivasa Constrctions

6,33,000.00

TDS-0.75% Contract

(-)4,748.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transferd to Sree srinivasa constructions Anx A & C dated 20. 11.2020 period from 11.11.20 to 18.11.20

Amount (in words):

Indian Rupees Six Lakh Twenty Eight Thousand Two Hundred Fifty Two Only

₹ 6,28,252.00

Prepared by: krishnaveni

Approved by

Anx - A - Attendance details

Annexure	- A - Send Weekly				
	f labour charges				
Name of	contractor:	B. Srinivasa Reddy		Ī	
Company	name:	Sree Srinivasa Cor			
Project na		Gulmohar Residen	су		
Date:		20.11.2020			
Period		From:	11.11.2020	To:	18.11.2020
SI. No.	Work Type	Worker Type	Ouantity	Rate	Amount
	Civil work	Mason	70	575.00	40,250
2	Civil work	Male helper	60	400.00	24,000
	Civil work	Female helper	25	350.00	8,750
	RCC work	Mason	40	550.00	
5	RCC work	Male helper	30	400.00	12,000
	RCC work	Female helper	-	-	-
	Earth work	Mason	-	-	-
	Earth work	Male helper	-	450.00	-
	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16	***************************************				-
17		······································			
18					<u></u>
19					-
20					107,000
	Total				107,000
	Payment approved by M	MD:			MDs approval
repared b				- - - - -	vitos approvai
Name	A.Sravani				
Date	20.11.2020				-24

Certified by: 19carrant A. Sravani Asst. Engineer

M. RAM PRASAD PROJECT MANAGER APPROVED AY

Anx - B - Hire charges

	ے - Send Weekly			····	
retails of h	nire charges				
Name of contractor:		B.Sriniyasa Rec	ldv		
ompany r	name:	B.Srinivasa Reddy Sree Srinivasa Constructions			
roject nan ate:	ne:	Gulmohar Residency			
)ate:		20.11.2020	i i i i i i i i i i i i i i i i i i i		
eriod		From:	11.11.2020	To:	18.11.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1 J	CB	Quantity		- nos	-
2	Tractor with Tipper			- nos	-
3				1105	
4					-
5					-
6					-
7					
8		······			-
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22					-
23					-
24					_
25				····	
	Total				
	Payment approved by MD:				
Prepared					MDs approval
Name	A.Sravani				approval
Date	20.11.2020			***************************************	
Date	20.11.202				

Certified by:

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

APPROVED BY

2 0 NOV 2020

MIRAM PRASAD

PROJECT MANAGER

Anx - C - Material received

-util5 0	- send weekly f magterial received		ļ	<u> </u>	1	1	
	contractor:	B. Srinivasa R	1	ļ			
Company	y name:	Sree Srinivasa	Const	.l			
Project n	ame:	Gulmohar Res	Construction	1S	<u> </u>	<u> </u>	
Date:		20.11.2020	idency	<u> </u>	<u> </u>		
Period		From	11.11.2020	To	18.11.2020		•••••
CL N			11.11.2020	10.	10.11.202		
SI. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
l	RMC M20	11.11.20	449 to 469	111.50	1	3,600.00	401,400.00
2	Solid bricks 6"x8"x16"	12.11.20	470	450.00		30.00	13,500.00
	Solid bricks 4"x8"x16"	14.11.20	471	700.00	1103	20.00	14,000.00
	Solid bricks 6"x8"x16"	14.11.20	472	400.00	no's	30.00	12,000.00
5	Solid bricks 6"x8"x16"	14.11.20		700.00		30.00	21,000.00
6	Solid bricks 4"x8"x16"	18.11.20	473 474			20.00	14,000.00
7	Solid bricks 6"x8"x16"	18.11.20		700.00		30.00	18,000.00
8	binding wire	18.11.20	475	600.00	A	64.98	12,996.00
9	Robo sand fine		476	200.00		36.00	18,900.00
10	**************************************	12.11.20	51	525.00	cft	30.00	_
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25					***************************************		***************************************
26					***************************************		
27			***********		***************		
28							
	Total			•		1	525,796.00
	Payment approved by MD					A	
epared b	v:			Approved by:	2	***************************************	-
	A Sravani					<u> </u>	<u> </u>
*************	20.11.2020		***************************************	**************		***************************************	
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<u>i</u>			************	*************************		5	
			*************	*************************			1
					***************************************	MDs approva	j
						approva	-
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	ELECTION OF THE PROPERTY OF TH	AF	MACIVE				ED BY
С	ertified by:	na sa galanten proposition de la companya de la com	20 NOV	420	\	AF	PROVED BY
As	a. Sravarii est. Engineer	PRO	LAN PR	ANAGER	,		SOHAM MOD

O' + REALTY (MALLAPUR) LLP

Nodi Regulary Malippur LLP Completion of SBUA date in the project Completion of Prickwork and Completion of Stage II St		port for CR-	r CR-										
Prepare the statement for all the vulne in the project Completion of Stage II Stage II	1.5	y name:			Modi Realty M	allapur I.I.P		***************************************					
Prepare the statement for all the villas in the project Prepare the statement for all the villas in the project Prepare the statement for all the villas in the project Prepare the statement for all the villas in the project Prepare the statement for all the villas in the project Prepare the statement for all the villas in the project Prepare the statement for the prepare the prepare the prepare the project Prepare the	ject	пате			Gulmohar Resi	dency		•					
Trickia'e the Statement for all the valles in the project Type Typ	are.				20.11.2020								
Plat No (3BHK) SBUA Work start Completion of Com	ore	rrepare u	e statement	for all the vil	las in the project								
B-001 3BHK 1660 03.10.19 27701.20 7701.2020 B-002 3BHK 1660 03.10.19 27701.20 27701.2020 B-003 3BHK 1660 03.10.19 27701.2020 2701.2020 B-004 3BHK 1660 08.08.19 21.12.19 21.12.2019 20.08.20 B-005 3BHK 1660 08.08.19 21.12.19 15.12.2019 20.08.20 B-006 3BHK 1660 08.08.19 15.12.19 15.12.2019 20.08.20 B-201 3BHK 1660 15.10.19 11.01.20 110.020 B-202 3BHK 1660 15.10.19 11.01.20 110.02 B-203 3BHK 1660 23.06.20 23.06.20 23.06.20 B-204 3BHK 1660 23.10.20 23.10.20 23.10.20 B-205 3BHK 1660 23.10.20 23.10.20 23.10.20 B-304 3BHK 1660 23.10.20 23.10.20 23.10.20	Š	Flat No	Type (3BHK)	SBUA	Work start	Completion of	Completion of	Completion of brickwork and	Completion of	Completion of stage II	Completion of stage III	Completion of stage IV	Date of f physical posession
B-002 3BHK 1660 03.10,19 27.01,202 27.01,2020 B-004 3BHK 1660 08.08,19 21.12,19 21.02,2019 20.08,20 B-004 3BHK 1660 08.08,19 15.12,19 15.12,2019 20.08,20 B-006 3BHK 1660 08.08,19 21.12,19 15.12,2019 10.10,20 B-007 3BHK 1660 04.10,19 11.01,20 11.01,20 10.02 B-008 3BHK 1660 04.10,19 11.01,20 11.01,202 10.02 B-201 3BHK 1660 15.10,19 11.01,20 11.01,202 10.02 B-203 3BHK 1660 15.10,19 11.01,20 11.01,202 10.02 B-204 3BHK 1660 15.10,19 11.01,20 11.01,202 11.01,20 B-204 3BHK 1660 15.00,20 23.10,20 23.10,20 23.10,20 B-301 3BHK 1660 23.10,20 23.10,20 23.10,20 <		B-001	3BHK	1660	1	27 01 2	4	piaster in 5					
B-003 3BHK 1660 08.08.19 21.12.19 21.12.2019 20.08.20 B-004 3BHK 1660 08.08.19 15.12.19 15.12.2019 20.08.20 B-005 3BHK 1660 11.08.19 15.12.2019 15.12.2019 10.10.20 B-006 3BHK 1660 04.10.19 11.01.20 11.01.20 10.10.20 B-008 3BHK 1660 04.10.19 11.01.20 11.01.20 10.02.20 B-201 3BHK 1660 15.10.19 11.01.20 11.01.20 19.05.20 B-203 3BHK 1660 23.06.20 23.06.20 23.06.20 23.06.20 B-204 3BHK 1660 23.10.20 23.10.20 23.10.20 23.10.20 B-205 3BHK 1660 23.10.20 23.10.20 23.10.20 23.10.20 B-301 3BHK 1660 23.10.20 23.10.20 23.10.20 23.10.20 B-302 3BHK 1660 23.10.20 23.10.20		B-002	3BHK	1660	03.10.19	27 01 20	<u>.</u>						
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B-204 3BHK		B-203	3BHK	1660			23.06.20						
B-205 3BHK 1660 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20 23.06.20	2	B-204	3BHK	1660			23.06.20						
B-206 3BHK 1660 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20 19.09.20	3	B-205	3BHK	1660			23.06.20						
B-207 3BHK 1660 19.09.20 B-208 3BHK 1660 23.10.20 B-301 3BHK 1660 23.10.20 B-304 3BHK 1660 23.10.20 B-305 3BHK 1660 23.10.20 B-306 3BHK 1660 23.10.20 B-307 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-309 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-309 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-309 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-309 3BHK 1660 23.10.20	4	B-206	3BHK	1660			23.06.20						
B-208 3BHK 1660 B-301 3BHK 1660 B-303 3BHK 1660 B-304 3BHK 1660 B-305 3BHK 1660 B-307 3BHK 1660 B-308 3BHK 1660 B-307 3BHK 1660 B-308 3BHK 1660 Certif ed by: 23.10.20 Certif ed by: 23.10.20	5	B-207	3BHK	1660			19.09.20						
B-301 3BHK 1660 23.10.20 B-302 3BHK 1660 23.10.20 B-304 3BHK 1660 23.10.20 B-304 3BHK 1660 23.10.20 B-305 3BHK 1660 23.10.20 B-307 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20	9	B-208	3BHK	1660			19.09.20						
B-302 3BHK 1660 23.10.20 B-303 3BHK 1660 23.10.20 B-304 3BHK 1660 23.10.20 B-305 3BHK 1660 23.10.20 B-307 3BHK 1660 23.10.20 B-308 3BHK	7	B-301	3BHK	1660			23.10.20						, <u></u>
B-303 3BHK 1660 23.10.20 B-304 3BHK 1660 23.10.20 B-305 3BHK 1660 23.10.20 B-306 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 Certified by:	∞	B-302	3BHK	1660			23.10.20						
B-304 3BHK 1660 B-305 3BHK 1660 B-306 3BHK 1660 B-307 3BHK 1660 B-308 3BHK 1660 Certif ed by:	6	B-303	3BHK	1660			23.10.20						
B-305 3BHK 1660 23.10.20 B-306 3BHK 1660 23.10.20 B-307 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 Certif ed by:	0	B-304	3BHK	1660			23.10.20						
B-306 3BHK 1660 23.10.20 B-307 3BHK 1660 23.10.20 B-308 3BHK 1660 23.10.20 Certif ed by:	1	B-305	3BHK	1660			23.10.20						
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B-308 3BHK 1660 23.10.20 Certified by: Ass: Encineer Ass: Encineer	3	B-307	3BHK	1660			23.10.20						
Certified by: Ass. Engineer Ass. Engineer Ass. Engineer	4 4	B-308	звнк	1660			23.10.20						
Certified by:	9				The second secon	l.	4						
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Ass. Engineer	8												
Asst. Engineer	60				THOOM!					Š			
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			_	VODI REALTY					W. RAW PF	りてのより			

Page 1 of 1

Payment Voucher

No. : PAY/14196 11198

Dated : 21-Nov-2020

ST SHIPS PROPERTY.

Particulars
Account:

CONT-Sree Srinivasa Constrctions

TDC 0.75% Contract

Amount

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 to Sree srinivasa Constructions

Amount (in words):

Indian Rupees Four Lakh Ninety Six Thousand Two Hundred Fifty Only

₹ 4,96,250.00

51/1 m23514.

Payment Voucher

No. : PAY/14197 11199

Dated :

: 21-Nov-2020

Particulars Amount
Account:

ECARD-M Ram Prasad

7,645.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transferd to M.Ram prasad towards expenses card reloaded

Amount (in words):

Indian Rupees Seven Thousand Six Hundred Forty Five Only

₹ 7,645.00

Approved by

Payment Voucher

No. : PAY/41198 11200

Dated :

: 21-Nov-2020

Particulars

Amount

Account:

SUP-Adilabad Timber Mart

1,00,000.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transferd to Adilabad Timber Mart towards purchase of wpc door frames against inv no: 58 dtd:07.11.20 vide po no:71578 dtd:24.10.2020

Amount (in words):

Indian Rupees One Lakh Only

₹ 1,00,000.00

Prepared by: krishnaveni

Approved by

Payment Voucher

No. : PAY/11199 1126)

Dated : 2

: 21-Nov-2020

Particulars

Account:
SUP-Paridhi Ispat

Amount

1,00,000.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount tranferd to Paridhi is[pat towards purchase of tmt ronds bars against inv no: 156 dtd: 08.10.20 vide po no: 71053 dtd: 06.10.2020

Amount (in words):

Indian Rupees One Lakh Only

₹ 1,00,000.00



Prepared by: krishnaveni

Approved by

Payment Voucher

No. : PAY/14201 11202

Dated

21-Nov-2020

Particulars

Amount

Account:

SP-SSLLP Common Expenses

79,647.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transferd to ssllp common expenses towards Admin & marketing service charges for the month of Oct ' 2020 against Bill no:ssllp/com/10117 dtd:

31.10.2020

Amount (in words):

Indian Rupees Seventy Nine Thousand Six Hundred Forty Seven Only

₹ 79,647.00



MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11212-11203

Dated : 21-Nov-2020

Particulars	Amount
Account :	Amoun
SP-V Green Media Pvt. Ltd.	8,510.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranferd to V Green Media towards on Advertisement ad in eenadu against inv no: 241 dtd: 12.11.2020 vide po no: 71840 dtd: 04.11.2020	
Amount (in words):	
Indian Rupees Eight Thousand Five Hundred Ten Only	
	₹ 8,510.00

Payment Voucher

No. : PAY/14202 11204

Dated : 21-Nov-2020

Amount

Particulars

Account : SUP-Patel & Co.

25,000.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount tranferd to Patel & company towards purchase of pedastal,wall hung,seat cover against inv no: 1376 dtd: 22.10.20 vide po no: 70004 dtd: 01. 09.2020

Amount (in words):

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: krishnaveni

Approved by



Payment Voucher

: 21-Nov-2020 Dated 11205 No. : PAY/14203 Amount **Particulars** 20,000.00 Account: SUP-Reflections Electricals (P) Ltd. Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: Being amount tranferd to Reflections Electricals pvt ltd towards purchase of electrical led lights against inv no: 1426 dtd: 17.10.20 vide po no: 71057 dtd: 09. 10.2020 Amount (in words): Indian Rupees Twenty Thousand Only ₹ 20,000.00

Approved by

Payment Voucher

No. : PAY/11204 11206

Dated

21-Nov-2020

Amount **Particulars** Account: 35,000.00 Sup-Liberty 21 Ventures Private Limited

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount credited to libery 21 venturs private limited towards on purchase of carpentry glass french window material against inv no: G205 dtd: 31.10.2020 vide po no: 71671 dtd: 29.10.2020

Amount (in words):

Indian Rupees Thirty Five Thousand Only

₹ 35,000.00

Approved by

Payment Voucher

No. : PAY/11207

Dated

21-Nov-2020

Particulars

Amount

Account:

Sup Sri Trisul Engineering Solutions

25,000.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Chq no: 001386 Being chq issued to Sri trisul engineering solutions towards on purchase of design, supply, fabrication and installation of extrenal balcony railing mm thick material against inv no: 43 dtd: 01.11.2020 vide po no: 72132 dtd: 13. 11.20

Amount (in words):

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

WH

Payment Voucher

21-Nov-2020 Dated No. : PAY/11206 1208 Amount **Particulars** 20,000.00 Account: SUP-Sri Balaji Enterprises Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: Being amount credited to Sri Balaji Enterprises towards on purchase of carpentry wood, laminated sheet, hardware fevicol against inv no: 87 dtd: 17.10. 20 vide po no: 71215 dtd: 15.10.2020 Amount (in words): Indian Rupees Twenty Thousand Only ₹ 20,000.00

Approved by

Payment Voucher

No. : PAY/14207 11209

Dated : 21-

: 21-Nov-2020

Particulars

Amount

Account:

SP-Social DNA

20,541.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amonut credited to Social Dna towards compaign for google ads,face book ads vide bill no: 07112020/288 dtd: 07.11.2020 against po no: 72055 dtd: 07.11.2020

Amount (in words):

Indian Rupees Twenty Thousand Five Hundred Forty One Only

₹ 20,541.00

Approved by

Payment Voucher

No. : PAY/11208 11210

: 21-Nov-2020 Dated

Particulars

SP-Y Pushpalatha

8,480.00

Amount

Through:

Account:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount credited to Y.pushpalatha Gardening charges towards supply of carpet grass against inv no: 228 dtd:12.10.2020 vide po no: 71058 dtd:06.10. 2020

Amount (in words):

Indian Rupees Eight Thousand Four Hundred Eighty Only

₹ 8,480.00

Prepared by: krishnaveni

Approved by

Payment Voucher

No. : PAY/11209 11211

Dated : 21-No

: 21-Nov-2020

Particulars

Amount

Account:

SUP-Summit Sales LLP

1,77,823.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transferd to Summit sales Ilp

Amount (in words):

Indian Rupees One Lakh Seventy Seven Thousand Eight Hundred Twenty

Three Only

₹ 1,77,823.00

N

Payment Voucher

No. : PAY/11210 11212

Dated : 21-Nov-2020

Particulars

Account:

SUP-Summit Sales LLP

10,159.00

Amount

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount tranferd to summit sales llp on behalf of mahesh painting works towards purchase of paints lappam bags 25 kgs bags against inv no: 13603 dtd: 09.10.20 vide po no: 71128 dtd: 09.10.2020

Amount (in words):

Indian Rupees Ten Thousand One Hundred Fifty Nine Only

₹ 10,159.00

Prepared by: krishnaveni

Approved by

Payment Voucher

No. : PAY/14211 1/213

Dated

: 21-Nov-2020

Particulars

Amount

Account:

SUP-Elegant Enterprises

8,024.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount tranferd to Elegant enterprise towards purchase of electrical material against inv no:249,220 dtd: 27.10.20 vide po no:71538,71138 dtd:22. 10.20 & 09.10.2020

Amount (in words):

Indian Rupees Eight Thousand Twenty Four Only

₹ 8,024.00

Prepared by: krishnaveni

Approved by

Payment Voucher

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount credited to Gp Buildcon materials towards on purchase of machinery die grinder, machine blade material against inv no: gp/20-21/309 dtd: 31.10.2020 vie po no: 71700 dtd:30.10.20

Approved by

Amount (in words) :

Indian Rupees Seven Thousand Four Hundred Sixty Four Only

₹ 7,464.00

Brongred by: krishnaveni

Payment Voucher

No. : PAY/11213 [215

Dated : 21-Nov-2020

The second of th

Particulars

Account :

SP-Varna Media

Amount

5,954.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount tranferd to Varna Media towards on advertisement of publication in times of india vide bill no:1597 dtd:17.10.2020 vide po no:71398 dtd:17.10. 2020

Amount (in words):

Indian Rupees Five Thousand Nine Hundred Fifty Four Only

₹ 5,954.00

Prepared by: krishnaveni

Approved by

Payment Voucher

: PAY/11214 | 1216

: 21-Nov-2020 Dated

Amount

Particulars

Account: SUP- A.A.B Engineering

3,894.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount credited to AAB Engineering towards on purchase of machinerycomp test machine against bill no:1504, dt:29/10/2020, po no:71449, dt:20/10 /2020

Amount (in words):

Indian Rupees Three Thousand Eight Hundred Ninety Four Only

₹ 3,894.00

Prepared by: krishnaveni

Approved by

Payment Voucher

No. : PAY/11245 | 217

Dated : 21-Nov-2020

Amount

Particulars

Account : SUP-Praful Sanitary

1,368.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount credited to Praful sanitary toawrds purchase of cpvc clamp,gi nipple material against inv no: ps/20-21/435,437 dtd: 17.10.2020 vide po no:

71267,71399 dtd: 13.10.2020

Amount (in words):

Indian Rupees One Thousand Three Hundred Sixty Eight Only

₹ 1,368.00

Propaged by: krishnaveni

Approved by

Payment Voucher

: 21-Nov-2020 Dated No. : PAY/11216 1/2/8 Amount **Particulars** 1,416.00 Account: SUP-Gautham Enterprises Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: Being amount credited to Gautham Enterprises towards on coffee machine problem against inv no:793 dtd:11.11.20 Amount (in words): Indian Rupees One Thousand Four Hundred Sixteen Only ₹ 1,416.00

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11229- 11219.

Dated : 23-Nov-2020

Particulars	Amount
Account:	
GST Payable	10,05,392.00
g and the second	
€	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of:	
Being GST balance payment for the month of Oct-20	
Amount (in words):	
Indian Rupees Ten Lakh Five Thousand Three Hundred Ninety Two Only	
	₹ 10.05.392.00

sign missig

Prepared by: rajyalakshmi Approved by