

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11231~~ 11246

Dated : 27-Nov-2020

Particulars	Amount
Account : OE-Water Supply UD	9,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to A.Sathyanarayana for supply of bore water for labour use purpose.vid evoucher no 5460 enclosed.	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

27/11/2020 16:44:06

Pages : 1 of 1

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No : 5460

From Date : 19/11/2020

To Date : 25/11/2020

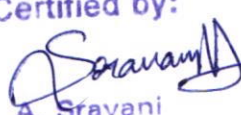
Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2386	19-11-2020	18:26			1.000	500.00	0.00	500.00
2387	20-11-2020	07:16			1.000	500.00	0.00	500.00
2388	20-11-2020	17:45			1.000	500.00	0.00	500.00
2389	21-11-2020	08:25			1.000	500.00	0.00	500.00
2390	21-11-2020	17:52			1.000	500.00	0.00	500.00
2391	22-11-2020	07:07			1.000	500.00	0.00	500.00
2392	22-11-2020	13:31			1.000	500.00	0.00	500.00
2393	22-11-2020	17:13			1.000	500.00	0.00	500.00
2394	23-11-2020	07:32			1.000	500.00	0.00	500.00
2395	23-11-2020	08:17			1.000	500.00	0.00	500.00
2396	23-11-2020	11:31			1.000	500.00	0.00	500.00
2397	23-11-2020	17:31			1.000	500.00	0.00	500.00
2398	24-11-2020	08:04			1.000	500.00	0.00	500.00
2399	24-11-2020	12:56			1.000	500.00	0.00	500.00
2400	24-11-2020	18:26			1.000	500.00	0.00	500.00
2401	25-11-2020	07:31			1.000	500.00	0.00	500.00
2402	25-11-2020	09:39			1.000	500.00	0.00	500.00
2403	25-11-2020	11:08			1.000	500.00	0.00	500.00
2404	25-11-2020	21:04			1.000	500.00	0.00	500.00
					19.000			9500.00
Building Material Total								9500.00

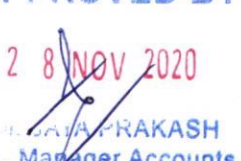
Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	9500.00
Towards supply of bore water for labour quarters labours use purpose.	
Additional Payments :	0.00
Deductions :	0.00
Total	9500.00
Rupees : Nine Thousand Five Hundred Only.	

APPROVED BY

27 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:

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

APPROVED BY

28 NOV 2020
A. PRAKASH
Manager Accounts

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/41230 11247

Dated : 27-Nov-2020

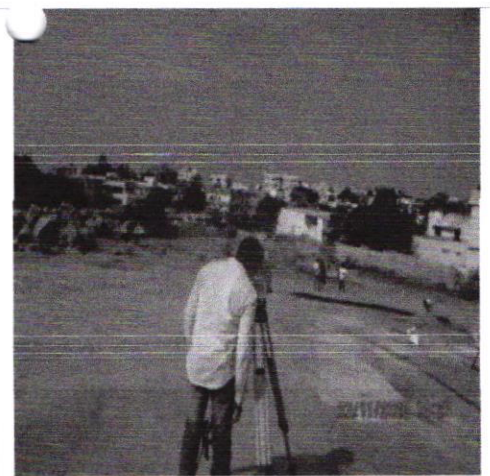
Particulars	Amount
Account :	
EUC-Surasani Associates	4,000.00
TDS-1.50% Contract	(-)60.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Surasani Associates for total station marking given vide voucher no 7338 encloseed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

Prepared by: gmr@modiproperties.com

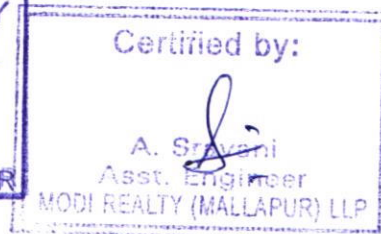
Approved by

Receiver's Signature

Modi Realty Mallapur LLP					HC 85450
Gulmohar Residency					2367
HC Date	Veh No	Start Time	End Time	Pay Type	
23-11-2020	-	10:20	18:00	JW	
Equipment					
Total Station Survey (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	4000.00	4000.00	1	4000	4000.00
Supplier Name					
Surasani Associates					
Work Description :-					
Towards levels marking given work done at G-Block .					
Rupees : Four Thousand Only.					



Printed On 24/11/2020 17:41:34



Material Shifting Authorization Form

No. A

16309

Date	23/11/20	Time	
Authorized By	A. Savani	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Gr-Block Levels marking given		
Shift from	for Rock Cutting		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Total Station</u>		
Vehicle No.		Vehicle Owner	Surasani Associates
Hire charges register serial no.	2367		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	10:20
		Stop Time	18:00

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

PARTICULARS		Amount
Hire Charges - Job Work Payment		
Towards providing of total station for marking given at G Block .		4000.00
Hire Charges - On A/C Payment		0.00
Other Additions :		0.00
		0.00
		4000.00
		Gross
		TDS Amount
		TDS% 1.50
		CGST% 0.00
		SGST% 0.00
		0.00
		0.00
		60.00
		Total GST Amount
		0.00
Other Deductions :		0.00
		0.00
Total		3940.00

Rupees : Three Thousand Nine Hundred Forty Only.

Rupees : Three Thousand Nine Hundred Forty Only.

VERIFIED BY

Certified by:

1

A. Sravani

Asst. Engineer

SAINT (MALLAPUR) LLP

G. BALAKRISHNA

ST. MANAGER-AUD

<http://www.elsevier.com/locate/jmb>

APPROVED BY

28 NOV 2020

~~M. J. V. P. P. KASH~~

~~Sr. Manager Accounts~~

APPROVED BY

3

7/10/2019

0707 JUN 17

Project Manager

Dr. QAMIR NASAD
PROJECT MANAGER

Accounts Manager

Managing Director

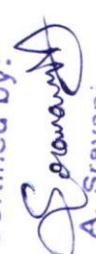
Fire Charges Voucher

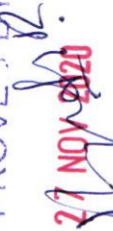
Company Name : Modi Reality Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : Surasani Associates

27/11/2020 16:10:34 Pages : 1 of 2

Voucher No : 7338
 From Date : 19/11/2020
 To Date : 25/11/2020

HC No		HC Date	Equipment Name / Particulars				
85450	2367	23-11-2020	Total Station Survey (per day)				
			Units : per day				
			Rate : 4000				
			Towards levels marking given work done at G-Block .				
			S.Time	E.Time	Qty	Rate	Gross
			10:20	18:00	1	4000	JW 4000.00

Certified by:

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

APPROVED BY

 27 NOV 2020
 M. RAM PRASAD
 Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/11248

Dated : 28-Nov-2020

Particulars	Amount
Account : ECARD-M Ram Prasad	6,287.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranferd to M.Ram prasad towards Expenses card reloaded	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Eighty Seven Only	
	₹ 6,287.00

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11249 ✓

Dated : 28-Nov-2020

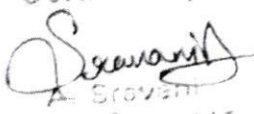
Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	6,28,000.00
TDS-0.75% Contract	(-)4,710.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sree srinivasa constructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees Six Lakh Twenty Three Thousand Two Hundred Ninety Only	₹ 6,23,290.00

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:		27.11.2020			
Period	From:	19.11.2020	To:	25.11.2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	575.00	43,125
2	Civil work	Male helper	72	400.00	28,800
3	Civil work	Female helper	30	350.00	10,500
4	RCC work	Mason	50	550.00	27,500
5	RCC work	Male helper	46	400.00	18,400
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					128,325
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	27.11.2020				

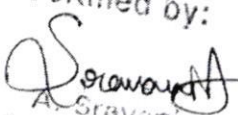
Certified by:

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

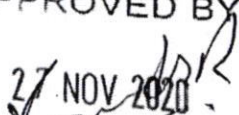
APPROVED BY

 27 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

1,28,325/-
 APPROVED BY
 28 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:	27.11.2020				
Period	From:	19.11.2020	To:	25.11.2020	
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:					
Name	A.Sravani				MDs approval
Date	27.11.2020				

Certified by:

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

APPROVED BY
27 NOV 2020

M. RAJU PRASAD
PROJECT MANAGER

Anx - C - Material received

send weekly
of material received

Name of contractor: B Srinivasa Reddy
Company name: Sree Srinivasa Constructions
Project name: Gulmohar Residency
Date: 27.11.2020
Period: From: 19.11.2020 To: 25.11.2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	20.11.20	479	700.00	no's	20.00	14,000.00
2	RMC M20	21.11.20	480 to 501	110.00	m3	3,600.00	396,000.00
3	Solid bricks 4"x8"x16"	21.11.20	502	700.00		20.00	14,000.00
4	Solid bricks 4"x8"x16"	23.11.20	503	700.00	no's	20.00	14,000.00
5	Solid bricks 4"x8"x16"	24.11.20	505	700.00	no's	20.00	14,000.00
6	Solid bricks 4"x8"x16"	24.11.21	506	550.00	no's	20.00	11,000.00
7	Robo coarse sand	19.11.20	552	695.00	cft	24.00	16,680.00
8	Robo sand fine	24.11.20	531	525.00	cft	36.00	18,900.00
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16			49				-
17			50				-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							498,580.00

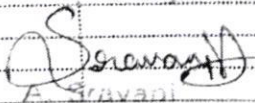
Payment approved by MD:

Prepared by:

Approved by:

Name: A. Sravani
Date: 27.11.2020

Slava
APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:

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

APPROVED BY
27 NOV 2020
M. V. V.
PROJECT MANAGER

MDs approval

Send weekly
one report for CR-

Company name:

Project name:

Date:

Note:

Modi Realty Mallapur LLP
Gulmohar Residency

27.11.2020

Prepare the statement for all the villas in the project.

S No	Flat No	Type	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	10.10.2020					
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			23.10.20						
18	B-302	3BHK	1660			23.10.20						
19	B-303	3BHK	1660			23.10.20						
20	B-304	3BHK	1660			23.10.20						
21	B-305	3BHK	1660			23.10.20						
22	B-306	3BHK	1660			23.10.20						
23	B-307	3BHK	1660			23.10.20						
24	B-308	3BHK	1660			23.10.20						
25												
26												
27												
28												
29												
30												
31												

Certified by:

S. Srinivas
Asst. Engineer
MODI REALTY MALLAPUR LLP

APPROVED BY:

M. Ram Prasad
PROJECT MANAGER

Payment Voucher

No. : PAY/11250 ✓

Dated : 28-Nov-2020

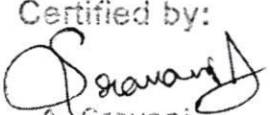
Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	70,000.00
TDS-0.75% Contract	(-)525.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sree srinivasa constructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Four Hundred Seventy Five Only	
	₹ 69,475.00

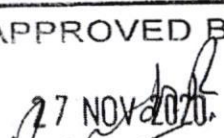
Approved by

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 (G-Block)			
Project name:		Gulmohar Residency			
Date:		27.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	8	575.00	4,600
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper	3	350.00	1,050
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
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					8,850
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	06.02.2020				

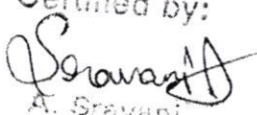
Certified by:

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

APPROVED BY

27 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:	27.11.2020				
Period	From:	19.11.2020	To:	25.11.2020	
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:					
Name	A. Sravani				MDs approval
Date	27.11.2020				

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY DEVELOPERS LLP

APPROVED BY
27 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From: 19.11.2020 To: 25.11.2020									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Robo coarse sand	23.11.20	1.00	641.00	cft	26.00	16,666.00		
2	PPC Cement	24.11.20	1.00	100.00	bags	308.00	30,800.00		
3	Solid bricks 4"x8"x16"	23.11.20	2.00	600.00	no's	20.00	12,000.00		
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							59,466.00		
Payment approved by MD:									
Prepared by:									
Name A. Sravani									
Date 27.11.2020									
Approved by:									
Name									
Date									
Certified by:									
A. Sravani									
27 NOV 2020									
APPROVED BY									
M. Ravi Prasad									
MANAGING DIRECTOR									
APPROVED BY									
MDs approval									

APPROVED BY
28 NOV 2020
SRIJAN MCGI
MANAGING DIRECTOR

Certified by:
A. Sravani
27 NOV 2020

APPROVED BY
M. Ravi Prasad
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11251 ✓

Dated : 28-Nov-2020

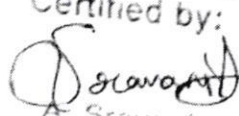
Particulars	Amount
Account :	
CONT-Surasani Constructions	6,14,000.00
TDS-1.50% Contract	(-),9,210.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sursani constructions Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees Six Lakh Four Thousand Seven Hundred Ninety Only	
	₹ 6,04,790.00

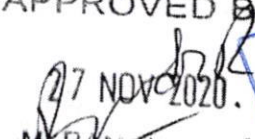
Approved by

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		27.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	70	575.00	40,250
2	Civil work	Male helper	65	400.00	26,000
3	Civil work	Female helper	35	350.00	12,250
4	RCC work	Mason	50	550.00	27,500
5	RCC work	Male helper	45	400.00	18,000
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					124,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	27.11.2020				

Certified by:

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

APPROVED BY

 27 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 28 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

are - B - Send Weekly					
als of hire charges					
ame of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		27.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
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:					MDs approval
Prepared by:					
Name	A. Sravani				
Date	27.11.2020				

Certified by:



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

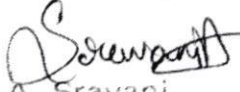
APPROVED BY

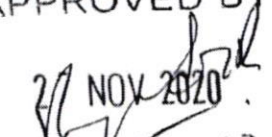
27 NOV 2020

M. RAM KRASAD
PROJECT MANAGER

Anx - C - Material received

- C - send weekly							
of material received							
of contractor:		S. Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		27.11.2020					
Period		From:	19.11.2020	To:	25.11.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 6"x8"x16"	23.11.20	432	550.00	No's	30.00	16,500.00
2	RMC M20	24.11.20	433 to 452	119.00	m3	3,600.00	428,400.00
3	Soild bricks 4"x8"x16"	24.11.20	453	800.00	No's	20.00	16,000.00
4	Robo coarse sand	20.11.20	59	600	cft	24.00	14,400.00
5	Robo coarse sand	23.11.20	60	600.00	cft	24.00	14,400.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							489,700.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A. Sravani						
Date	27.11.2020						

Certified by:

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

APPROVED BY

 27 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 28 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

D - send weekly
report for CR-

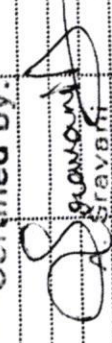
Company name:
Project name:

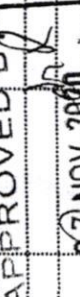
Modi Realty Mallapur LLP
Gulmohar Residency
27.11.2020

Date:

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												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												

Certified by:

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

27 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11252 ✓

Dated : 28-Nov-2020

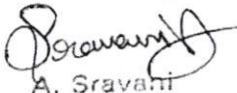
Particulars	Amount
Account :	
CONT-Pointech Associates	1,45,000.00
TDS-1.50% Contract	(-)2,175.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Pointech Associates Anx A & C dated 27.11.2020 period from 19.11.20 to 25.11.20	
Amount (in words) :	
Indian Rupees One Lakh Forty Two Thousand Eight Hundred Twenty Five Only	
	₹ 1,42,825.00

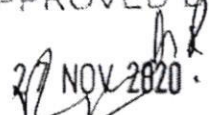
Approved by

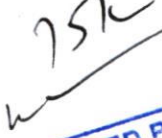
Receiver's Signature

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:		27.11.20			
Period		From:	19.11.20	To:	25.11.20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	8	400.00	3,200
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					70,200
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	27.11.20				

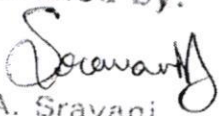
Certified by:

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

APPROVED BY

27 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

75K

APPROVED BY
28 NOV 2020
SOHAM MCDI
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:		27.11.20			
Period		From:	19.11.20	To:	25.11.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	1.50	800.00	nos	1,200
2	Tractor with Tipper	-	1,800.00	nos	-
3	Compressor rock drilling holes	11.00	550.00	per hour	6,050
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					7,250
Payment approved by MD:					
Prepared by:					
Name	A. Sravani				MDs approval
Date	27.11.20				

Certified by:

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

APPROVED BY

27/NOV-2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly
Details of material received

Name of contractor: P. Srinivasa
Company name: Pointec Associates
Project name: Gulmohar Residency
Date: 27.11.20
Period: From: 19.11.20 To: 25.11.20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	24.11.20	40 to 43	19.50	m3	3,600.00	70,200.00
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 70,200.00

Payment approved by MD:

Prepared by:

Approved by:

Name A. Sravani

Date 27.11.20

MDs approval

APPROVED BY
27.11.2020
SUDHAKAR MUDI
MANAGING DIRECTOR

Certified by:

A. Sravani

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

APPROVED BY

27 NOV 2020
M. RAM PRASAD
PROJECT MANAGER