

Payment Voucher

No. : PAY/11281 11325

Dated : 10-Dec-2020

Particulars	Amount
Account :	
EUC-Bodasu Naresh	9,000.00
TDS-1.50% Contract	(-)135.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Bodasu Naresh for providing road roller for morrum compacting vde voucher no 7363 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Five Only	
	₹ 8,865.00


Prepared by: gmr@modiproperties.com

Approved by

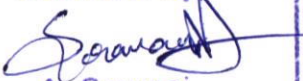
Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7363	
Project Name : Gulmohar Residency			
Supplier Name : B Naresh			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	9000.00
Towards providing of road roller for morrum compacting work done at C-Block .			9000.00
Hire Charges - On A/C Payment		Amount Payable :-	6000.00
			0.00
Other Additions :			0.00
		Gross	9000.00
		TDS% 1.50	
		TDS Amount	135.00
		CGST% 0.00	
		0.00	
		SGST% 0.00	
		0.00	
		0.00	
Other Deductions :		Total GST Amount	0.00
			0.00
		Total	8865.00

Rupees : Eight Thousand Eight Hundred Sixty Five Only.

VERIFIED BY
 04 DEC 2020
 V. RAVI
 MANAGER-AUDIT

Certified by:

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

APPROVED BY

 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER



Accounts Manager

Managing Director

Hire Charges Voucher

04/12/2020 15:00:18

Pages : 1 of 3

Company Name : ' Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

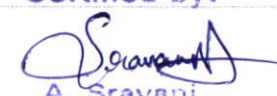
Supplier Name : B Naresh

Voucher No :	7363
From Date :	26/11/2020
To Date :	02/12/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85653	2420	29-11-2020 Road Roller, 8 to 10 tons apb5899 Units : per day (9.30 to 6p.m) Rate : 3000 Towards compaction work done at C-Block .	09:40	17:09	1	3000	JW	3000.00
85682	2422	30-11-2020 Road Roller, 8 to 10 tons apb5899 Units : per day (9.30 to 6p.m) Rate : 3000 Towards rolling work done at C-Block for morrum compaction .	09:24	17:12	1	3000	JW	3000.00
85707	2427	01-12-2020 Road Roller, 8 to 10 tons apb5899 Units : per day (9.30 to 6p.m) Rate : 3000 Towards rolling work done for morrum compacting work at C-Block .	09:38	17:18	1	3000	JW	3000.00
85741	2434	02-12-2020 Tripper - 300 cft, earth shifting ap29t0118 Units : per trip Rate : 600 Towards filling of morrum at C-Block .	10:00	10:04	1	600	HC	600.00
85742	2435	02-12-2020 Tripper - 300 cft, earth shifting ap27tu4888 Units : per trip Rate : 600 Towards filling of morrum at C-Block .	10:04	10:07	1	600	HC	600.00
85743	2436	02-12-2020 Tripper - 300 cft, earth shifting ts12ub3771 Units : per trip Rate : 600 Towards morrum filling at C-Block .	10:37	10:44	1	600	HC	600.00
85744	2437	02-12-2020 Tripper - 300 cft, earth shifting ap29t0818 Units : per trip Rate : 600 Towards morrum filling at C-Block .	10:59	11:09	1	600	HC	600.00
85745	2438	02-12-2020 Tripper - 300 cft, earth shifting ap07tu4888 Units : per trip Rate : 600 Towards morrum filling at C-Block .	11:07	11:19	1	600	HC	600.00
85746	2439	02-12-2020 Tripper - 300 cft, earth shifting ts12ub3771 Units : per trip Rate : 600	11:35	11:48	1	600	HC	600.00

APPROVED BY

 10 DEC 2020
 PROJECT MANAGER

Certified by:

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

Accounts Manager

Managing Director


Hire Charges Voucher

04/12/2020 15:00:18

Pages : 2 of 3

			Towards morrum filling at C-Block .								
85747	2440	02-12-2020	Tripper - 300 cft, earth shifting	11:56	12:07	1	600	HC	600.00		
			ap29t0118 Units : per trip				Rate : 600				
			Towards morrum filling at C-Block .								
85748	2441	02-12-2020	Tripper - 300 cft, earth shifting	12:06	12:18	1	600	HC	600.00		
			ap07tu4888 Units : per trip				Rate : 600				
			Towards morrum filling at C-Block .								
85749	2442	02-12-2020	Tripper - 300 cft, earth shifting	12:34	12:48	1	600	HC	600.00		
			ts12ub3771 Units : per trip				Rate : 600				
			Towards morrum filling at C-Block .								
85750	2443	02-12-2020	Tripper - 300 cft, earth shifting	12:55	13:02	1	600	HC	600.00		
			ap29t0118 Units : per trip				Rate : 600				
			Towards morrum filling at C-Block .								

VERIFIED BY
 04 DEC 2020
 V. RAVI
 MANAGER-AUDIT

Certified by:

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

APPROVED BY
 04 DEC 2020

 M. RAM PRASAD
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11326


No. : PAY/11281-0

Dated : 05
40-Dec-2020

Particulars	Amount
Account : CONT-Sandeep Kumar	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 699 enclosed.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



Prepared by: gmr@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 699

Date : 04/12/2020

Contractor Name	From Date	To Date
Sandeep kumar (door finishing)	26/11/2020	02/12/2020

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 amunt Rs.10000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
<div style="border: 1px solid blue; padding: 5px; width: fit-content;"> VERIFIED BY  04 DEC 2020 V. RAVI MANAGER-AUDIT </div>	Total Amount % 5000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	5000.00
Rupees : Five Thousand Only.	




 Approved By Accounts

Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : ~~PAY/14311~~ 11327

Dated : 5-Dec-2020

Particulars	Amount
Account : OE-Contractors Risk Insurance	26,331.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being chq issued to the new india assurance co.ltd towards contractors risk insurance pilicy Chq no: 000255	
Amount (in words) : Indian Rupees Twenty Six Thousand Three Hundred Thirty One Only	
	₹ 26,331.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Dt. 03.12.2020.

Sir,

Sub: Gulmohar Residency - Contractors Risk Insurance Policy – Premium installment is due on 21.12.2020.

We have obtained Contractors Risk Insurance Policy from The New India Assurance Co. Ltd. The total premium is Rs.1,70,833/-. To pay this premium amount we have opted 6 (six) yearly installments from the year 2017.

We have already paid 3 (three) installments up to the year 2019. Fourth installment amount of Rs.26,331/- is due on 21.12.2020.

This will be payable on or before 21st of this month.

This is for your information.


Kanaka Rao

Encl: Insurance Policy copy





CONTRACTOR'S ALL RISKS INSURANCE POLICY

Insured's Name : GULMOHAR RESIDENCY AND JADE ESTATES			
Insured's Details		Issuing Office Details	
Customer ID	: PO55649359	Office Code	: A.S.Rao Nagar Branch (612404)
Address	: SY.NO.19, MALLAPUR VILLAGE, UPPAL MANDAL, MEDCHAL DISTRICT SECUNDERABAD, TELANGANA, 500003	Address	: 304.NSIC Building, Kamalanagar, E.C.I.L. Post, Hyderabad, 500062
Phone No	: 8978144447	Phone No	: 04027122383 / 04027145105
E-mail/Fax	: /	E-mail/Fax	: nia.612404@newindia.co.in /
PAN No	: ABCDE5867E	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: NA / NA	GSTIN	: 38AAACN4165C3ZQ
		SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 6124044417030000004	Business Source Code	
Period of Insurance	: From:22/12/2017 11:42:56 AM To: 21/12/2023 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent	: DIRECT BUSINESS - (1D4023702)
Date of Proposal	: 22-Dec-17	Agent/Bancassurance	: Mr. RAMANA BABU .K. (NIAAG00050031) K.RAMANA BABU (SI00088590)
Prev. Policy no.	:	Phone No	: 9618114464 / 04027122383, 997145105
Client Type	: Non-Corporate	E-mail/Fax	: ramanababu36@gmail.com, / kshetras02@gmail.com, / /

Premium	GST	Total	Receipt No. & Date:
248471	44724	293195	61240481180000008769 - 01/03/19

* Premium subject to adjustment on completion of the Project

Location of Contract site	Risk Address : 1 SY.NO.19, MALLAPUR VILLAGE,, UPPAL MANDAL, MEDCHAL DIST, SECUNDERABAD, SECUNDERABAD, TELANGANA, INDIA, 500003
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Principal(s)/ Contractor/ sub-contractor Details		
Sl. No.	Name	Address
1	GULMOHAR RESIDENCY AND JADE ESTATES	SY.NO.19, MALLAPUR VILLAGE, UPPAL MANDAL, MEDCHAL DISTRICT SECUNDERABAD

Sl. No.	Description of Contract Works
1	1) CONSTRUCTION OF RESIDENTIAL COMPLEX (TWO BASEMENTS, GROUND FLOOR AND 5 FLOORS) AS PER GHMC REQUIREMENT. 2) NA 3) NA

Sl. No.	Period of Insurance
1	Period of Insurance From : 22/12/2017 11:42:56 AM To : 21/12/2023 11:59:59 PM plus 24 months Extended Maintenance period

Section I - Material Damage :

1.1. Contract works (Permanent and Temporary works including all materials to be incorporated therein)

Sl. No.	1.1) Contract price	1.2) Materials or items supplied by the Principal	2) Any other works and installations not included in 1.1 and 1.2 above (e.g. camp, colony, stores etc. as per list enclosed)	Total Project Sum Insured
1	₹50000000	₹0	₹0	₹50000000

3. Contractors Plant and Machinery (Memo 4) as per list enclosed

Item No.	Quantity	Description of Items (Type, Manufacture, Capacity)	Year of Manufacture	Sum Insured (In ₹)	Risk Code	Excess due to AOG Perils	Excess due to Other than AOG Perils	Excess for Boom Section
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Validity unknown
Digitally signed by Sriharsha Velamuri
Date: 2019.03.01 17:06:02 IST

Policy No. : 6124044417030000004 Document generated by 30312 at 01/03/2019 17:06:02 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.



4. Add on Covers				
1. Owners Surrounding Property				
Sl. No.	Limit of Indemnity	Excess		
1		Policy Excess		
2. Additional Custom Duty				
Sl.	No. Limit of Indemnity	Excess		
1	₹ 0	5 % of Additional Duty		
3. Removal of Debris per occurrence				
Sl.	No. Limit of Indemnity	Excess		
1	₹ 0	Policy Excess		
4. Professional Fees				
Sl.	No. Limit of Indemnity	Excess		
1	₹ 0	Policy Excess		
5. Expediting Cost Including Air Freight & Express Freight				
Sl.	No. Limit of Indemnity	Excess		
1	₹	Policy Excess		
6. Offsite Storage/ Fabrication				
Sl. No.	Limit of Indemnity	Excess		
1	₹ 0	Policy Excess		
7a. On Increased Replacement Value which may have to be paid on replacement of Item 1.1				
Sl. No.	Limit of Indemnity	Excess		
1	₹ 0	Policy Excess		
7b. On Increased Replacement Value which may have to be paid on replacement of Item 1.2				
Sl. No.	Limit of Indemnity	Excess		
1	₹ 0	Policy Excess		
7c. On Increased Replacement Value which may have to be paid on replacement of Item 1.3				
Sl. No.	Limit of Indemnity	Excess		
1	₹ 0	Policy Excess		
8. Automatic Reinstatement clause				
Sl. No.	Limit of Indemnity	Excess		
1	0	Policy Excess		
9. Loss minimisation expenses				
Sl. No.	Limit of Indemnity	Excess		
1	₹ 0	Policy Excess		
10. Cover for valuable documents				
Sl. No.	Limit of Indemnity	Excess		
1	₹ 0	Policy Excess		
11. Design Defect Cover				
Sl. No.	Limit of Indemnity	Excess		
1	₹ NA	5 times Policy Excess		
Section II - Third Party Liability :				
Sl. No.	Limit of indemnity in respect of any one accident or series of accidents arising out of one event	Total limit of Section II during policy period	Any One Person	
Excesses for Section I and II :				
Sl. No.	1. For Storage & Construction claims	2. For Maintenance period claims	3. For Major peril claims as per Memo 8 of Section I	Terrorism Claims



1	5% of Claim Amount subject to Minimum of ₹ 25000 each claim	5% of Claim Amount subject to Minimum of ₹ 100000 each claim	5% of Claim Amount subject to Minimum of ₹ 100000 each claim	0.5 % of Total Sum Insured subject to minimum of ₹ 1,00,000/- for each and every claim
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Excesses For Specific AddOn Covers :

Sl. No.	Description Of Cover	Excess
	Terrorism Covered	Terrorism Premium
	YES	59925

Deductibles Opted for Terrorism Pool : 1% of the claim amount for each and every claim subject to Minimum of ₹25,000 and Maximum of ₹10,00,000

Risk Serial No.	Earth Quake Cover
1	YES

Risk Serial No.	STFI Cover
1	YES

Installment Details			
Installment Number	Installment Date on or before	Installment Amount (₹)	
		Premium	GST
1	22/12/2017	9987	1798
2	22/12/2017	45127	8124
3	22/12/2018	9987	1798
4	22/12/2018	27077	4874
5	01/03/2019	1928	348
6	22/12/2019	9987	1798
7	22/12/2019	28603	5148
8	21/12/2020	28603	5148
9	22/12/2020	9987	1798
10	21/12/2021	28603	5148
11	22/12/2021	9987	1798
12	21/12/2022	28604	5148
13	22/12/2022	9991	1798

ENDORSEMENTS ATTACHED TO & FORMING PART OF THE POLICY		
Sl. No.	Endorsement Number	Endorsement Title
	ENG 002	Extension of terrorism damage
	SLEC	Section Limitation and Exclusion Clause

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹248471
SGST	9	22363
CGST	9	22363
IGST	0	0

In witness whereof the undersigned being duly authorised by the Insurers and on behalf of the Insurers has (have) hereunder set his (their) hand(s) on this 01st day of March, 2019.

Date of issue: 01/03/2019

For and on behalf of
The New India Assurance Company Limited

राज्य स्टेम्प के लिए उपरोक्त दस्तावेज़ का
मुद्रण किया
Consolidated Stamp Duty Issued to
Revenue Department No. 1
From No. 01/2019-14/002
dated 23-03-2019

Duly Constituted Attorney(s)

Policy No. : 61240444170300000004 Document generated by 30312 at 01/03/2019 17:06:02 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

Phone: 040-2714 5105

THE NEW INDIA ASSURANCE CO. LTD.
(Government of India Undertaking)



Tax Invoice No : 6124044400000004

IRDA Registration Number: 190

Policy No. : 61240444170300000004 Document generated by 30312 at 01/03/2019 17:06:02 Hours.
Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.



COLLECTION RECEIPT CUM ADJUSTMENT VOUCHER

Issuing Office : A.S.Rao Nagar Branch (612404)
Address : 304, NSIC Building, Kamalanagar, E.C.I.L. Post, Hyderabad
500062
Hyderabad
Phone : 04027122383
Email : nia.612404@newindia.co.in
Fax :
Collection Number : 6124048118000008769
Collection Date : 01/03/2019
Business Source Code : 1D4023702
PAN No of Payer : ABCDE5887E

Received with thanks from GULMOHAR RESIDENCY AND JADE ESTATES.

The amount received/Adjusted is towards -

Policy No.	A/C Description	Amount ₹	A/C Code	Sub A/C Code
61240444170300000004	Bank-612404	2276.00	9100.612404	BA00004717-611902-9100

Total = ₹ 2276.00

Your Payment/Adjustment Details are as under -

Mode	Amount ₹	Cheque No.	Cheque Date	Drawee Bank	Drawee Branch	Reference No.	Scroll/BG/A PD Balance
Cash	2276.00	N.A.	N.A.	N.A.	N.A.	61240444170300000004	N.A.

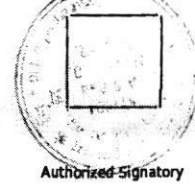
Total = ₹ 2276.00

Utilization details of the Collected Amount :

Premium	GST	Stamp Duty	Excess Amount
248471.00	44724.00	0.00	2
Sl no.	Agency Code	Agency Name	Department Code
1	NIAAG00050031	RAMANA BABU K.	44

For The New India Assurance Company Limited

Revenue Stamp



Date of Issue: 01/03/2019

AS Rao
Cashier's initial

Note -

1. Please note the Policy Number, Collection Number and date in all future correspondence.
2. NIA shall not be liable for any claim arising out of sales made during the period between the due date and date of payment of the installment if the premium paid has been exhausted by turnover declarations/if there is insufficient premium balance.

Tax Invoice No : 6124044400000004

IRDA Registration Number: 190

Validity unknown
Digitally signed
by Sri Prakash
Validated by
Date: 2019.03.01
17:08:13 IST

Document generated by 30312 at 01/03/2019 17:08:13 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.



05-12-2020 Dec
v. NO: 11327

ADVANCE PREMIUM DEPOSIT RECEIPT

Issuing Office	: A.S.Rao Nagar Branch
Address	: 304.NSIC Building, Kamalanagar, E.C.I.L. Post, Hyderabad
	Hyderabad
Phone	: 04027122383
Email	: nia.612404@newindia.co.in
Fax	:

Collection Number	: 61240481200000003876
Collection Date	: 15/12/2020 17:13:36
Business Source Code	: 1D4023702
PAN No of Payer	: ABCDE5867E

Received with thanks from GULMOHAR RESIDENCY AND JADE ESTATES a sum of ₹ 45536,
RUPEES FORTY-FIVE THOUSAND FIVE HUNDRED THIRTY-SIX ONLY.

The amount received/Adjusted is towards -

A/C Description	Amount (₹)	A/C Code	Sub A/C Code	GL Code
HDFC BANK COLLE CTION A/C - 611 902	45536.00	9100.612404	BA00004717-611902-91 00	CD0001327629

Total = ₹ 45536.00

Your Payment/Adjustment Details are as under -

Mode	Amount (₹)	Cheque No.	Drawee Bank	APD Balance(₹)
Cheque	45536.00	435099	EAST MAREDIPALLY-YES BANK	0.00

Total = ₹ 45536.00

For The New India Assurance Company Limited

दि न्यू इंडिया एश्योरेन्स कंपनी लिमिटेड
The New India Assurance Co. Ltd.
ए.एस.राव नगर शा.का./A.S.RAO NAGAR B.O.-612404
304, तीसरी मंजिल/3rd Floor,
एन एस आई सी बिल्डिंग/NSIC Building,
कमलानगर/Kamalanagar
ई सी आई एल पोस्ट/ECIL P.O.,
हैदराबाद/HYDERABAD - 500 062.
फोन/Phone: 040-2714 5105

Cashier's Initial

Authorized Signatory

Revenue
stamp



Signature Not
Verified
Digitally signed
by Srinivasan
Vaidyanathan
Date: 2020.12.23
14:57:10 +05'31'

Document generated by 38080 at 23/12/2020 14:57:10 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11312 11328

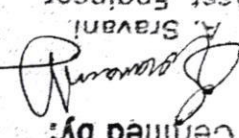
Dated : 5-Dec-2020

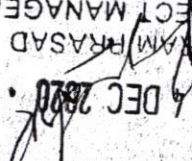
Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	22,000.00
TDS-0.75% Contract	(-)165.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sree srinivasa constructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20	
Amount (in words) :	
Iradian Rupees Twenty One Thousand Eight Hundred Thirty Five Only	
	₹ 21,835.00

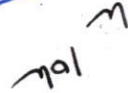
MMW

Annexure - A - Send Weekly
Details of labour charges

SI 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	-
Total					8,850
Payment approved by MD:					
Prepared by: MDS approval					
Name	A Sravani				
Date	06.02.2020				

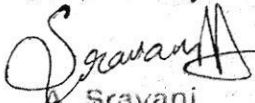
Certified by: 
 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

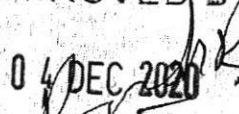
APPROVED BY: 
 M. KAMRASAD
 PROJECT MANAGER
 04 DEC 2020

APPROVED BY: 
 12 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

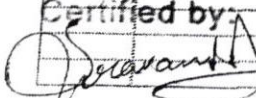
Anx - B - Hire charges

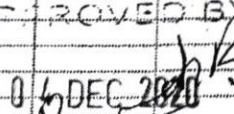
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	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	03.12.2020				

Certified by:

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

APPROVED BY

 04 DEC 2020
 M. RAMPRASAD
 PROJECT MANAGER

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B. Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date:		03.12.2020					
Period		From:	26.11.2020	To:	02.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	01.12.20	3.00	600.00	no's	20.00	12,000.00
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							12,000.00
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A. Sravani						
Date	03.12.2020						
		MDs approval					

Certified by:

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

APPROVED BY

 02 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 02 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

12th

Modi Realty Mailapur LLP (20-21)

Payment Voucher

No. : PAY/41313

11329

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	3,45,000.00
TDS-0.75% Contract	(-),2,588.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sree srinivasa constructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20	
Amount (in words) :	
Indian Rupees Three Lakh Forty Two Thousand Four Hundred Twelve Only	
	₹ 3,42,412.00

MM

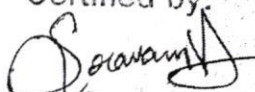
Prepared by: krishnaveni

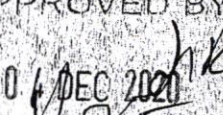
Approved by

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:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020
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	03.12.2020				

Certified by:

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

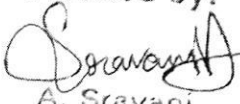
APPROVED BY

 04 DEC 2020
 M. RAM KRISHNA
 PROJECT MANAGER

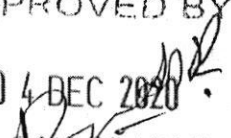
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APPROVED BY
 02 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020
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	03.12.2020				

Certified by:

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

APPROVED BY

 04 DEC 2020
 M. NAM PRASAD
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		03.12.2020					
Period		From:	26.11.2020	To:	02.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Sold bricks 6"x8"x16"	27.11.20	507	450.00	no's	30.00	13,500.00
2	Sold bricks 6"x8"x16"	27.11.20	508	450.00	no's	30.00	13,500.00
3	Sold bricks 6"x8"x16"	28.11.20	509	450.00		30.00	13,500.00
4	Sold bricks 6"x8"x16"	01.12.20	510	450.00	no's	30.00	13,500.00
5	Sold bricks 4"x8"x16"	01.12.20	511	700.00	no's	20.00	14,000.00
6	Sold bricks 4"x8"x16"	01.12.20	512	700.00	no's	20.00	14,000.00
7	Robo coarse sand	01.12.20	54	700.00	cft	24.00	16,800.00
8	Cement	02.12.20	513	400.00	bags	295.00	118,000.00
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16			49				-
17			50				-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							216,800.00

Payment approved by MD:

Prepared by: Approved by:

Name: A. Sravani Date: 03.12.2020

2.17

MDs approval

Certified by:

A. Sravani

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

APPROVED BY

03 DEC 2020

M. RAM PRASAD
PROJECT MANAGER

APPROVED BY

02 DEC 2020

MANAGING DIRECTOR

sure - D - send weekly
e stone report for CR-

Company name:
Project name:
Date:
Note:

Modi Realty Mallapur LLP
Gulmohar Residency
03.12.2020
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	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. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
M. Ram Prasad
04 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/14314 11330

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	1,05,000.00
TDS-1.50% Contract	(-),1,575.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to pointech associates Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20	
Amount (in words) :	
Indian Rupees One Lakh Three Thousand Four Hundred Twenty Five Only	
	₹ 1,03,425.00

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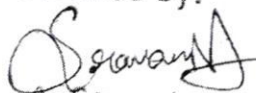
Prepared by: krishnaveni

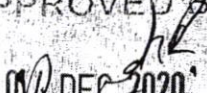
Approved by

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:	03.12.20				
Period	From:	26.11.20	To:	03.12.20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	575.00	10,350
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	65	550.00	35,750
5	RCC work	Male helper	60	400.00	24,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work	Female helper	8	400.00	3,200
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					85,000
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	03.12.20				

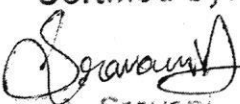
Certified by:

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

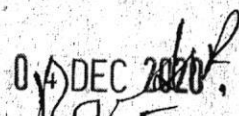
APPROVED BY

 02 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

2 850
 APPROVED BY
 02 DEC 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:	03.12.20				
Period	From:	26.11.20	To:	03.12.20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3	Compressor rock drilling holes	-	550.00	per hour	-
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	03.12.20				

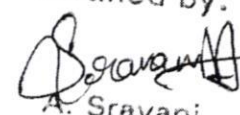
Certified by:

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

APPROVED BY

 04 DEC 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:	03.12.20						
Period	From:	26.11.20	To:	03.12.20			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	30.11.20	44	5.50	m3	3,600.00	19,800.00
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							19,800.00
Payment approved by MD:							
Prepared by:				Approved by:			
Name	A. Sravani						
Date	03.12.20						
						MDs approval	

APPROVED BY
 03 DEC 2020
 SUSHAM MODI
 MANAGING DIRECTOR

Certified by:

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

APPROVED BY

 04 DEC 2020
 M. RAJKUMAR
 PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : ~~PAY/11315~~ 11337

Dated : 5-Dec-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	6,17,000.00
TDS-1.50% Contract	(-)9,255.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Sursani constructions Anx A & C dated 03.12.2020 period from 26.11.20 to 02.12.20	
Amount (in words) :	
Indian Rupees Six Lakh Seven Thousand Seven Hundred Forty Five Only	
	₹ 6,07,745.00

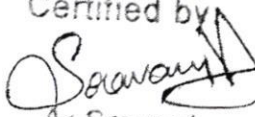
Prepared by: krishnaveni

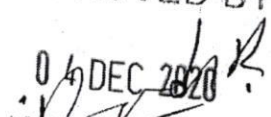
Approved by

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:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	575.00	37,375
2	Civil work	Male helper	60	400.00	24,000
3	Civil work	Female helper	30	350.00	10,500
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					117,375
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	03.12.2020				

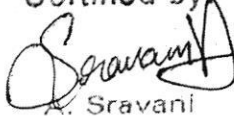
Certified by

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

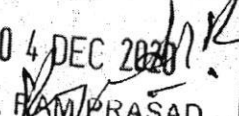
APPROVED BY

 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

1.17 has
 APPROVED BY
 02 DEC 2020
 SOHAM MOJI
 MANAGING DIRECTOR

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:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020
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	03.12.2020				

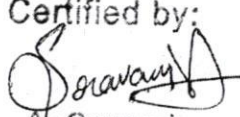
Certified by:

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

APPROVED BY
 04 DEC 2020

 M. RAM PRASAD
 PROJECT MANAGER

Anx - C - Material received

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 4"x8"x16"	26.11.20	454	500.00	No's	20.00	10,000.00
2	Soild bricks 6"x8"x16"	26.11.20	455	350.00	No's	30.00	10,500.00
3	Soild bricks 6"x8"x16"	27.11.20	456	350.00	No's	30.00	10,500.00
4	Soild bricks 4"x8"x16"	27.11.20	457	500	No's	20.00	10,000.00
5	Soild bricks 6"x8"x16"	28.11.20	458	350.00	No's	30.00	10,500.00
6	Soild bricks 4"x8"x16"	28.11.20	459	500.00	No's	20.00	10,000.00
7	Soild bricks 6"x8"x16"	28.11.20	460	550.00	No's	30.00	16,500.00
8	PPC Cement	29.11.20	461	300.00	bags	315.00	94,500.00
9	Soild bricks 6"x8"x16"	30.11.20	462	700.00	No's	30.00	21,000.00
10	Soild bricks 6"x8"x16"	30.11.20	463	500.00	No's	30.00	15,000.00
11	Soild bricks 6"x8"x16"	30.11.20	464	350.00	No's	30.00	10,500.00
12	Soild bricks 4"x8"x16"	02.12.20	466	350.00	No's	20.00	7,000.00
13	Robo coarse sand	02.12.20	61	600.00	cft	24.00	14,400.00
14	Robo fine sand	02.12.20	62	600.00	cft	32.00	19,200.00
15	Steel 12,16,20,25mm	02.12.20	468	15,220.00	kgs	49.50	753,313.90
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Total							1,012,913.90
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval:			
Name	A. Sravani						
Date	03.12.2020						

5 lakhs this week

Certified by:

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

APPROVED BY
 04 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

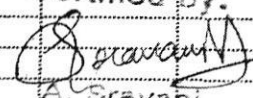
APPROVED BY
 02 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Slack next week

Anx - D - Milestone report

- D - send weekly
 Milestone report for CR-
 Party name: Modi Realty Mallapur LLP
 Project name: Gulmohar Residency
 Date: 03.12.2020
 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					
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Certified by:

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

APPROVED BY

 04 DEC 2020
 M. RAVI PHASAD
 PROJECT MANAGER