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

Payment Voucher

No. : **PAY/~~11434~~** 11453 | Dated : **19-Dec-2020**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**8,350.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to M ramprasad towards Expenses card from 03-11-2020 to 18-12-2020	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Fifty Only	
	₹ 8,350.00

Prepared by: lavanya.r | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11435~~** 11454 Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**1,17,000.00**
TDS-1.50% Contract	**(-)1,755.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sursani constructions Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20	
Amount (in words) :	
Indian Rupees One Lakh Fifteen Thousand Two Hundred Forty Five Only	
	₹ 1,15,245.00

Prepared by: krishnaveni Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		18.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
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	18.12.2020				

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

APPROVED BY
18 DEC 2020
PROJECT MANAGER

117k

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		18.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
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:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.12.2020				

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		18.12.2020					
Period		From:	10.12.2020	To:	16.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 4"x8"x16"	10.12.20	490	600.00	No's	20.00	12,000.00
2	Soild bricks 6"x8"x16"	11.12.20	491	400.00	No's	30.00	12,000.00
3	Soild bricks 6"x8"x16"	11.12.20	492	400.00	No's	30.00	12,000.00
4	Soild bricks 4"x8"x16"	11.12.20	493	600	No's	20.00	12,000.00
5	Soild bricks 6"x8"x16"	12.12.20	494	400.00	No's	30.00	12,000.00
6	Soild bricks 4"x8"x16"	12.12.20	495	600.00	No's	20.00	12,000.00
7	Soild bricks 4"x8"x16"	13.12.20	496	600.00	No's	20.00	12,000.00
8	**20mm Metal**	11.12.20	68	500.00		22.50	11,250.00
9	**Robo sand fine**	11.12.20	69	525.00	cft	32.00	16,800.00
10	Robo fine sand	15.12.20	70	480.00	cft	32.00	15,360.00
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						127,410.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	18.12.2020						

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

1.27 lac pay on 28/12.

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11436~~** 11455 Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CONT-Pointech Associates	**85,000.00**
TDS-1.50% Contract	**(-)1,275.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to pointech Associates Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Seven Hundred Twenty Five Only	
	₹ 83,725.00

Prepared by: krishnaveni Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		18.12.20			
Period		From:	10.12.20	To:	16.12.20
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	18.12.20				

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

85k

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		18.12.20			
Period		From:	10.12.20	To:	16.12.20
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	18.12.20				

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		18.12.20					
Period		From:	10.12.20	To:	16.12.20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	11.12.20	57	5.00	m3	3,500.00	17,500.00
2	Robo corase sand	14.12.20	4	355.00	cft	24.00	8,520.00
3	20mm Metal	14.12.20	5	446.00	cft	22.50	10,035.00
4	Robo corase sand	15.12.20	6	344.00	cft	24.00	8,256.00
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						44,311.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	18.12.20						
						MDs approval	

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

pay on 28/12

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

KNR INFRA PROJECTS

Sy No, 125/1, Cheeryal village, Keesara(Mandal)
Medchal-Malkajgiri(District), Hyderabad-500083.
Ph: 9666663429,7799880815
Email: knrinfraprojects@gmail.com

KNR READYMIX CONCRETE

DELIVERY CHALLAN

Customer Name:	POINTED ASSOCIATES	D.C No:	420	Date:	11 December 2020
Delivery Location:	MALLAPUR	Vehicle No:	TS08UE9051	Mode:	PUMP

S.No:	Description of Goods	Quantity with this load	Units	Cumulative. Qty	Remarks
1	M-20	5.0	CUM	5.0	

Other Documents Enclosed:
1)
2)

For Office Use Only

Driver Name:	**POCHAIAH**
Signature:	

Note: No alterations will be accepted without supplier and customer Signatures along with reasons.

Received above material in good condition

11/12/20

Amit

Customer Signature

For KNR INFRA PROJECTS

Authorised Signatory

Weighed On Electronic Weighing Machine

11:24

Raja Realty

Pointee

SERIAL NO:1657 COPY: 1 VEHICLE NO:**TS12UB3185**

CHARGES:

MATERIAL: 20MM

GROSS: **25470**Kgs DATE:14-12-20 TIME:10:24

TARE : **7620**Kgs DATE:14-12-20 TIME:10:

NETT : **17850**Kgs SUPPLIER:LAXMAN

INWARD
MODI REALTY, MALLAPUR LLP
Ward No 05 Dt. 14/12/20
MRN No. Dt.
Received By Amit Sign

PARTY'S SIGNATURE OPERATOR'S SIGATURE

Weighed On Electronic Weighing Machine

12:12

Pointee

RST NO	:	**1731**	VEHICLE NO	:	**AP26TB8272**
CUSTOMER	:	CASH	MATERIAL	:	ROCKSAND
DC NO	:				

GROSS Wt: **21980** kg Date:15/12/2020 Time:10:21

TARE Wt: **8220** kg Date:15/12/2020 Time:09:47

NET Wt: **13760** kg ONE THREE SEVEN SIX ZERO kg

Charges(1): Rs. 0

OPERATOR'S SIGNATURE:

Contact for repairs at tel no

INWARD
MODI REALTY MALLAPUR LLP
Ward No 06 Dt. 15/12/20
MRN No. Dt.
Received By Amit Sign

DELIVERY NOTE

11:25 Pointee

No. 09 Date : 14/12/2020

Customer Name: Cash (MRMR) Robo sand

Metal: Robo sand

Quantity: 14.210 kgs

Vehicle Number: AP 26TB 8272

Driver Name: Mahipal

In Time: 07:03 out Time: 08:08

Krishna
Customer's Signature

Authorised Signature

INWARD
MODI REALTY MALLAPUR LLP
Ward No 04 Dt. 14/12/20
MRN No. .... Dt. ....
Received By Amit Sign.

Raja Reddy

VEHICLE NO. : AP26TB8272
MATERIAL : ROBO SAND

RST NO	:	2709
CUSTOMER	:	CASH
DC NO	:	09
GROSS Wt	:	22530 Kg
TARE Wt	:	8320 Kg
NET Wt	:	14210 Kg

Date : 14/12/2020 Time : 08:08
Date : 14/12/2020 Time : 07:03
ONE FOUR TWO ONE ZERO KG

Charges (1) : Rs. 0

OPERATOR'S SIGNATURE :

Contact for repairs at tel no

INWARD
MODI REALTY MALLAPUR LLP
Ward No 04 Dt. 14/12/20
MRN No. .... Dt. ....
Received By Amit Sign.

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

Payment Voucher

11456

No. : **PAY/~~11437~~**   Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**35,000.00**
TDS-0.75% Contract	**(-)263.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sree srinivasa constructions Anx A & C dated 18.12. 2020 period from 10.12.20 to 16.12.20	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
	₹ 34,737.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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:		18.12.2020			
Period		From:	10.12.2020	To:	16.12.2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	575.00	1,150
2	Civil work	Male helper	2	400.00	800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	22	550.00	12,100
5	RCC work	Male helper	20	400.00	8,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	7	450.00	3,150
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				25,200
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	06.02.2020				

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

25k
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APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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:		18.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
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	18.12.2020				

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date:		18.12.2020					
Period		From:	10.12.2020	To:	16.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Bamboss 18'	12.12.20	2.00	66.00	no's	140.00	9,240.00
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						9,240.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	18.12.2020						
						MDs approval	

ok

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
18 DEC 2020
M. RAJ PRASAD
PROJECT MANAGER

CASH BILL

Cell : 9912151577
7799997727

SRI VINAYAKA TRADERS

15-51

BAMBOOS, MATS & BALLIES

Near Bharath Petrol Bunk, New Narsimha Nagar Colony, Mallapur, Hyd-76.

No. 988 Date : 12/12/2020

M/s Sree Srinivasa Construction

Mallapur - G - Block

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	Ps.
1.	Bamboos 18'	65	140	9100	00
	Auto	1	—	400	00
			TOTAL	9500	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No .... 02 Dt. 12/12/20
MRN No............ Dt..............
Received By... Amit... Sign..........

Signature

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

Payment Voucher

No. : **PAY/~~11438~~** 11457 Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**1,22,000.00**
TDS-0.75% Contract	**(-)915.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sree srinivasa constructions Anx A & C dated 18.12.2020 period from 10.12.20 to 16.12.20	
Amount (in words) :	
Indian Rupees One Lakh Twenty One Thousand Eighty Five Only	
	₹ 1,21,085.00

Prepared by: krishnaveni Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		18.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
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	40	550.00	22,000
5	RCC work	Male helper	46	400.00	18,400
6	RCC work	Female helper	30	-	-
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				122,825
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.12.2020				

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

1.22 lacs.

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		18.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
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	18.12.2020				

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		18.12.2020					
Period		From:	10.12.2020	To:	16.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	10.12.20	521	400.00	No's	30.00	12,000.00
2	Solid bricks 6"x8"x16"	10.12.20	522	400.00	No's	30.00	12,000.00
3	Solid bricks 6"x8"x16"	10.12.20	523	550.00	No's	30.00	16,500.00
4	Solid bricks 4"x8"x16"	11.12.20	524	600.00	no's	20.00	12,000.00
5	RMC M20	10.12.20	525 to 546	109.00	m3	3,500.00	381,500.00
6	Solid bricks 4"x8"x16"	12.12.20	547	600.00	no's	20.00	12,000.00
7	Solid bricks 6"x8"x16"	14.12.20	549	400.00	no's	30.00	12,000.00
8	Solid bricks 4"x8"x16"	14.12.20	550	800.00	no's	20.00	16,000.00
9	Solid bricks 4"x8"x16"	15.12.20	551	600.00	no's	20.00	12,000.00
10	Solid bricks 6"x8"x16"	16.12.20	552	400.00	no's	30.00	12,000.00
11	PPC Cement	16.12.20	553	220.00	bags	313.00	68,860.00
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total						566,860.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	18.12.2020						

5.66 lac.
pay 28/12.

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

APPROVED BY
18 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11439~~** 11458 Dated : **21-Dec-2020**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**1,00,000.00**
Through :	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of :	
Being amt transfer to MPPL towards funds transfer	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya.r Approved by Receiver's Signature

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	D.Lavanya	
Project:	Eastside Residency	Date:	19.12.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		14,428	Incentives & TSSPDCL
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		7,444	RCM Nov-20
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		3,222	KGM & CO
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	25,094	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 22,947	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 22,947	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: ~~AAHA~~ MPPL VIA UMR		—1,00,000/—	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(+) 77,053 — ?	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

D. Lavanya
19/12/2020

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11440~~** 11459 Dated : **21-Dec-2020**

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	**50,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfered to sri sai vishal enterprises towards purchase of stone dust material,sand,red mutti against inv no: 67,68 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20 **Amount (in words) :** Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

11460

No. : **PAY/~~11441~~** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Linus Consultants Pvt Ltd	**1,26,940.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to linus consultants pvt ltd towards purchase of furniture kitchen cabinet fabrication material against inv no: 38 dtd: 26.11.20 vide po no: 71410 dtd: 20.10.20	
Amount (in words) :	
Indian Rupees One Lakh Twenty Six Thousand Nine Hundred Forty Only	
	₹ 1,26,940.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

11461

No. : **PAY/~~11442~~**   Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel material against inv no: 883 dtd: 25.11.20 vide po no: 71919 dtd: 21.11.20	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11443~~** 11462 Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SP-SSLLP Common Expenses	**89,894.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to ssllp common expenses towards Admin & marketing service charges for the month of Nov ' 20 against inv no: ssllp/com/10131 dtd:30.11.20	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Eight Hundred Ninety Four Only	
	₹ 89,894.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11444~~** 11463 Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**73,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to Cemex infra towards purchase of cement ready mix concrete building material against inv no: 119 dtd: 24.11.20 vide po no: 72194 dtd: 17.11.20	
Amount (in words) :	
Indian Rupees Seventy Three Thousand Five Hundred Only	
	₹ 73,500.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **~~PAY/11445~~** 11464　　　　Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Rajdhani Tiles Company	**30,135.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to Rajadhani tiles company towards purchase of tandoor stone material against inv no: 00107 dtd: 01.12.20 vide po no: 71154 dtd: 10.10.204	
Amount (in words) :	
Indian Rupees Thirty Thousand One Hundred Thirty Five Only	
	₹ 30,135.00

Prepared by: krishnaveni　　　　Approved by　　　　Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11446~~** 11465 Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SP-Mehta & Modi Realty Kowkur LLP	**27,533.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to GHT towards against credit balance	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Thirty Three Only	
	₹ 27,533.00

Prepared by: krishnaveni Approved by Receiver's Signature

Tax Invoice

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road Ranigunj, Hyderabad GSTIN/UIN: 36ABLFM7631F1Z3 State Name : Telangana, Code : 36	Invoice No. **GHT/25/19-20**	Dated **31-Mar-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Realty Mallapur Llp** 5-4-187/3 & 4,II Floor,Soham Mansion,M.G Road, Ranigunj,Secundrabad. GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Hoarding Rental Service**	995411				**23,333.00**
2	**CGST Outwards @ 9%**			9	%	**2,099.97**
3	**SGST Outward @ 9%**			9	%	**2,099.97**
4	**Rounding Off**					**0.06**
	Total					**₹ 27,533.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Twenty Seven Thousand Five Hundred Thirty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	23,333.00	9%	2,099.97	9%	2,099.97	4,199.94
Total	**23,333.00**		**2,099.97**		**2,099.97**	**4,199.94**

Tax Amount (in words) : **Indian Rupees Four Thousand One Hundred Ninety Nine and Ninety Four paise Only**

Company's PAN : **ABLFM7631F**

for Mehta & Modi Realty Kowkur LLP

Authorised Signatory

This is a Computer Generated Invoice

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

Payment Voucher

No. : **PAY/~~11447~~** 11466 | Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SP-Social DNA	**26,924.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Social Dna towards compaign for google ads,face book ads vide bill no: 03122020/324 dtd: 03.12.20 against po no: 71959 dtd: 09. 11.20	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Nine Hundred Twenty Four Only	
	₹ 26,924.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11448~~** 11467 Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**33,587.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Reflection electrical pvt ltd towards purchase of electrical material against inv no: 1771 dtd: 07.11.20 vide po no:71949 dtd: 07.11.20	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Five Hundred Eighty Seven Only	
	₹ 33,587.00

Prepared by: krishnaveni Approved by Receiver's Signature