

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~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

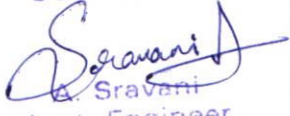
No. : **PAY/11435** 11454

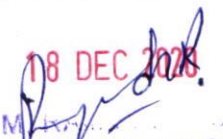
Dated : 21-Dec-2020

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

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:	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

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:	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:

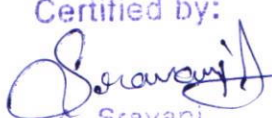
 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

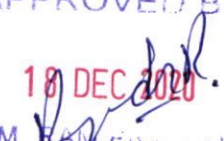
APPROVED BY

 18 DEC 2020
 M. RAMKRASAD
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly Details of material 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:

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

APPROVED BY
 18 DEC 2020

 M. Prasad
 PROJECT MANAGER

APPROVED BY
 21 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

1.27 lac pay on 29/12.

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

Payment Voucher

No. : **PAY/4143611455**

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



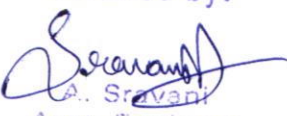
Prepared by: krishnaveni

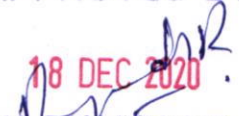
Approved by

Receiver's Signature

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:	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

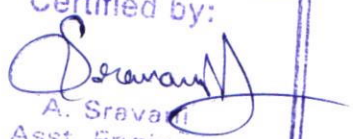
APPROVED BY

 18 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

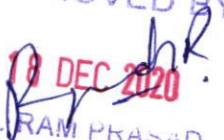
85/-

 APPROVED BY
 21 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

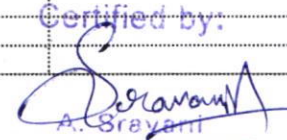
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:	18.12.20				
Period	From:	10.12.20	To:	16.12.20	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor 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

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:		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 BUILDERS (MALLAPUR) LLP

APPROVED BY

 18 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

MDs approval
 pay m 28/12
 h

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

**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:			For Office Use Only		
1)			Driver Name:	POCHAIAH	
2)			Signature:		
Note: No alterations will be accepted without supplier and customer Signatures along with reasons.					
Received above material in good condition			For KNR INFRA PROJECTS		
Customer Signature <i>Amif</i>			Authorised Signatory <i>[Signature]</i>		

11:24

Ray's Ready

Poinkee

SERIAL NO:1657 COPY: 1 VEHICLE NO:TS12UB3165

CHARGES:
MATERIAL: 20MM

GROSS: 25470 Kgs DATE:14-12-20
TARE : 7620 Kgs DATE:14-12-20
NETT : 17850 Kgs SUPPLIER:LAXMAN

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 05 DL 14/12/20
MRN No. DL
Received By: *Ami* Sign: *[Signature]*

PARTY'S SIGNATURE

OPERATOR'S SIGNATURE

Calibrated On Electronic Weighing Machine

Contact for repairs at tel no

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 06 DL 18/12/20
MRN No. DL
Received By: *Ami* Sign: *[Signature]*

OPERATOR'S SIGNATURE:

Charges(1): Rs. 0

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

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

Poinkee

12/12

DELIVERY NOTE

No. 1125 Pointee Date: 14/12/2020

Customer Name Cashy MR MR

Metal Robo Sand

Quantity 14.210 kgs

Vehicle Number AP 26TB 8272

Driver Name Mahipal

In Time 07:03 out Time 08:08

Customer's Signature Krishna MODI REALTY MALLAPUR LLP

Ward No 04 Dt 14/12/20

MRN No. 04 Authorised Signature Amil

Received By Amil Sign ✓

RST NO : 2709

CUSTOMER : CASH

DC NO : 09

GROSS Wt : 22530 Kg

TARE Wt : 8320 Kg

NET Wt : 14210 Kg

Charges (1) : Rs. 0

OPERATOR'S SIGNATURE :

Raja Reddy

VEHICLE NO. : AP26TB8272

MATERIAL : ROBO SAND

Date : 14/12/2020 Time : 08:08

Date : 14/12/2020 Time : 07:03

ONE FOUR TWO ONE ZERO

INWARD

MODI REALTY MALLAPUR LLP

Ward No 04 Dt 14/12/20

MRN No. 04 Dt 14/12/20

Received By Amil Sign ✓

Contact for repairs at tel no

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

Payment Voucher

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



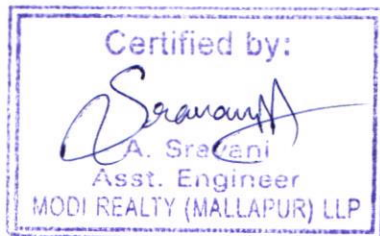
Prepared by: krishnaveni

Approved by

Receiver's Signature

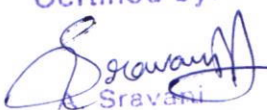
Anx - A - Attendance details

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:		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				



Anx - B - Hire charges

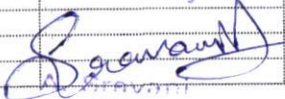
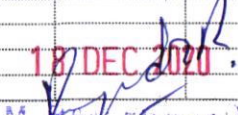
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		18.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	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. RAVI PRASAD
 PROJECT MANAGER

Anx - C - Material received

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:		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	Bambooss 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						
Certified by:		APPROVED BY					
							
Asst. Engineer		M. K. PRASAD					
MODI REALTY (MALLAPUR) LLP		PROJECT MANAGER					
		MDs approval					

تلفون : 9912151577
7799997727



15-51

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

Date : 2/12/2020

Belapur

- G - Block

[illegible]

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

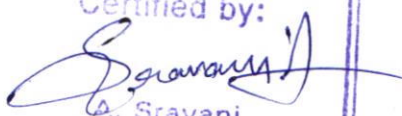
Prepared by: krishnaveni

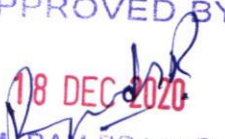
Approved by

Receiver's Signature

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:		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

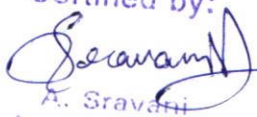
APPROVED BY
18 DEC 2020

M. RAM PRASAD
PROJECT MANAGER

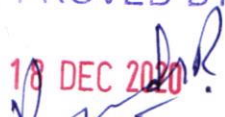
1.22 *hrr.*

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

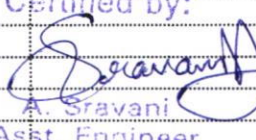
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		18.12.2020			
Period		From:	10.12.2020	To:	16.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	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				

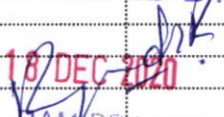
Certified by:

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

APPROVED BY

 18 DEC 2020
 M. RAMPRASAD
 PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material 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						

Certified by:

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

APPROVED BY

 18 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

5.66 lakhs
 pay 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/11439**

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: Bank MRL 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			

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Clodi 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

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 VoucherNo. : **PAY/T1443** ¹¹⁴⁶²

Dated : 21-Dec-2020

Particulars	Amount
Account : SP-SLLP Common Expenses	89,894.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount credited to sslp common expenses towards Admin & marketing service charges for the month of Nov ' 20 against inv no: sslp/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

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 VoucherNo. : **PAY/11445**

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 Lip

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. : **PAY11448**

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