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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYH1434-11453

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	

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

₹ 8,350.00

MG Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11435 /1454

Particulars

Dated : 21-Dec-2020

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

Prenared by krishnaveni

Approved by

Anx - A - Attendance details

Annexure	- A - Send Weekly		<u> </u>	<u> </u>	<u> </u>
Details of	labour charges			<u> </u>	
Name of	labour charges	S.Karunakar Redd	y		<u> </u>
Company name:		Surasani Construct	ions		
Project na	ime:	Gulmohar Residen	СУ		
Date:		18.12.2020			
Period		From:	10.12.2020	То:	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 Female helper	45	400.00	18,000
6	RCC work	Female helper		-	-
7	RCC work Earth work	Mason		-	-
	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper		400.00	<u> </u>
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				117,375
	Payment approved by N	MD:			
Prepared I		2222			MDs approval
Name	A.Sravani				
Date	18.12.2020				

Certified by:

Januari

Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

NO DEC 2008

MARCHANAGER

APPROVED RY

Annexur	e - B - Send Weekly				
Details o	f hire charges				
Name of	e - B - Send Weekly f hire charges contractor: name:	S.Karunakar Re	eddy		
Company	name:	S.Karunakar Re Surasani Constr	ructions		<u> </u>
Project n	ame:	Gulmohar Resid	lency		
Project n Date:		18.12.2020			
Period		From:	10.12.2020	То:	16.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
]	JCB	-	800.00		-
2	Tractor with Tipper	-	1,800.00	nos	-
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43	Total				
	Payment approved by MD:		-		-
Drangrad		- 	-		MDs approval
Prepared		-	<u> </u>		inios approvai
Name	A.Sravani				
Date	18.12.2020	1	1		

Certified by:

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

APPROVED BY M. KAMAKASAD PROJECT MANAGER

Annexure	e - C - send weekly	Ţ	i.	Ţ	i	Į.	
Details of	f magterial received		•				
Name of	contractor:	S.Karunakar I	Reddy		• · · · · · · · · · · · · · · · · · · ·		
Company	name:	Surasani Cons	structions	Ì	·		
Project na	ame:	Gulmohar Res	sidency	i	·		
Date:		18.12.2020					
Period		From:	10.12.2020	То:	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
	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
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24							-
	Total						127,410.00
	Payment approved by MD:						
Prepared				Approved by:		MDs approval	
Name	A. Sravani						
Date	18.12.2020						

Certified by:

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

APPROVED BY

10 DEC 1020

M. PARAGER

PROJECT MANAGER

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

MANAGING DIRECTOR

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41436 11455

Dated

: 21-Dec-2020

Particulars

Amount

Account:

CONT-Pointech Associates

85,000.00

(-)1,275.00

TDS-1.50% Contract

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

Approved by

Drangered him krichnaueni

Annexure	- A - Send Weekly Clabour charges	I	ļ	Į	Į.
Details of	labour charges				:
Name of o	contractor:	P.Srinivasa			
Company name:		Pointec Associates		:	:
Project na	me:	Gulmohar Residenc	y		• • • • • • • • • • • • • • • • • • •
Project na Date: Period		Gulmohar Residenc			
Period		From:	10.12.20	То:	16.12.20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	575.00	10,350
2	Civil work Civil work RCC 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 Earth work	Mason 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	-
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	Total				85,000
	Payment approved by N	MD:			
Prepared 1			1 1 1 1 1 1 1 1 1		MDs approval
Name	A. Sravani				
Date	18.12.20		·		

Certified by:

Ocuman

A. Srevan

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

18 DEC 2020

M RAN PRASAD

PROJECT MANAGER

851

APPROVED BY

SOHAM MODI MANAGING DIRECTOR

Anx - B - Hire charges

Details of	f hire charges				
Name of	e - B - Send Weekly f hire charges contractor:	P. Srinivasa			
Company	name:	Pointec Associa	ites	-	
Project na	ame:	Gulmohar Resid	lency		
Date:		18.12.20			
Period		From:	10.12.20	То:	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	
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	Total				
	Payment approved by MD:				
Prepared	by:				MDs approv
Name	A.Sravani				
Date	18.12.20				





Details of	- C - send weekly magterial received contractor:		 		!		
ame of	contractor.	P.Srinivasa	·		ļ		
Company	name:	Pointec Asso	ciates			1	
roject na	ime:	Gulmohar Re	sidency	1	!	1	
Date:		18.12.20				1	
Period		18.12.20 From:	10.12.20	To:	16.12.20		
				Ī			
Sl. No.	Material type	Received date			Units		Amount
1	RMC M20	11.12.20	57	5.00	m3	3,500.00	17,500.00
	Robo corase sand	14.12.20	4	355.00		24.00	8,520.00
	20mm Metal	14.12.20	5	446.00		22.50	
4	Robo corase sand	15.12.20	6	344.00	cft	24.00	8,256.00
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	Total						44,311.00
	Payment approved by MD	D:					
repared				Approved by:		_	
	A.Sravani		<u> </u>				
Date	18.12.20						
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MODULE	- 17 (MALLAPUR) LLI	P		MANAGER			W
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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

Custom	Customer Name: POINTED ASSOCIATES		D.C No:		420		Date:	11 December 2020			
Delivery	/ Location:	MALLAP	UR	Vehicle No:	TS08UE9051 N		TS08UE9		TS08UE9051		PUMP
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GROSS: 25470Kgs DATE:14-12-20

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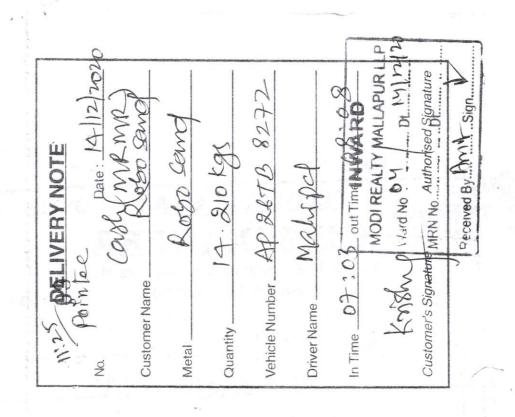
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Contact for repairs at tel no

Received By ..

AP26TB8272

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	

Approved by

Prenared by krishnaveni

Receiver's Signature

₹ 34,737.00

Annexure	- A - Send Weekly		ļ		ļ
Details of	f labour charges				
Name of	contractor:	B.Srinivasa Reddy		İ	
Company	name:	Sree Srinivasa Con	structions (G-Block) cy		
Project na	ame:	Gulmohar Residen	су		
Date:		18.12.2020			
Company Project na Date: 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 RCC work RCC work Earth work	Male helper Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work Earth work Electrician Electrician	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	
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20					-
	Total				25,200
	Payment approved by N	MD:			
Prepared					MDs approval
Name	A.Sravani				
Date	06.02.2020				

Certified by:

Oranomy

A. Srecani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

1/8 DECOULO

M. RAM PRASAD

PROJECT MANAGER

APPROVED BY

2 1 DEC 2020

SOHAM MODI
MANAGING DIRECTOR

Dataile	f hira charges				
Nama of	i inte cualdes	B.Srinivasa Red	<u>i</u>		
Annexure - B - Send Weekly Details of hire charges Name of contractor: Company name:			Constructions (G-l	Plock)	
		Gulmohar Resid		DIOCK)	
Project n	arrie.		iency		
Date: Period		18.12.2020	10.12.2020	T-	16 12 2020
renou	-	From:	10.12.2020	To:	16.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
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	2 Tractor with Tipper	-	:	- nos	-
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	Payment approved by MD:				
Prepared		<u> </u>			MDs approval
Name	A.Sravani		İ		i i i i i i i i i i i i i i i i i i i
Date	18.12.2020			••••	

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

APPROVED BY

M. FAM MAGAD
PROJECT MANAGER

nnexure	- C - send weekly						
etails of	magterial received						
Vame of c	ontractor:	B.Srinivasa Re					
Company	name:	Sree Srinivasa	Construction	s (G-Block)			
roject na	me:	Gulmohar Res	idency		<u> </u>		<u> </u>
Date:		18.12.2020				\$	<u></u>
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		9,240.00
2	Dankoss 10		2.00		1200	110.00	7,210.00
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-	Total					1	9,240.00
	Payment approved by MD:					1	
Prepared				Approved by:		1	
Name	A.Sravani					1	
Date	18.12.2020	1	 		1	 	
Date	1					†	
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	Certified by:		HAFF	NOVL	17	MDs approva	1
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×	ect English		M.	KA: KITA	0.00		
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CASH BILL

7799997727



VINAYAKA TRADERS

BAMBOOS, MATS & BALLIES

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

No.

988

Date: 12 12 2020

M/s Sree Srinivosa

_	Mellapor	- 9	- 31	ock -
SI. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs. Ps.
① .	Bamboos 18'	65	140	9100-00
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	lotal Order Va		rh est b	7,196
	INWARD MODI REALTY MALLAPUR LLP	A CONTRACTOR OF THE PROPERTY O		
	Ward No Dt. 12 12 2 MRN No. Dt. Dt. 12 12 2 Received By Am T Sign.		TOTAL	9500-08
				ignature

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41438 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



Drangrad hur krichnavani

Anx - A - Attendance details

Annexure	- A - Send Weekly	i i		:	<u> </u>
Details of	labour charges			<u> </u>	
Details of labour charges Name of contractor:		B.Srinivasa Reddy			
Company name: 7		Sree Srinivasa Con	structions		
Project na	ame:	Gulmohar Residen	cy		
Project na Date:		18.12.2020			
Period		From:	10.12.2020	То:	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 RCC work RCC work Earth work	Male helper Female helper	30	-	-
7	Earth work	Mason	-	-	-
8	Earth work Earth work Electrician	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			ļ		-
18				<u> </u>	-
19					-
20					-
	Total				122,825
	Payment approved by MD:				
Prepared					MDs approval
Name	A.Sravani				
Date	18.12.2020				

Certified by:

Journal

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

18 DEC 2020

M. RAM PRASAD
PROJECT MANAGER

1.22 law.

APPROVED RY

APPROVED RY

MANAGING DIPECTOR

Annexure	e - B - Send Weekly f hire charges contractor:				
Details o	f hire charges				
Name of	contractor:	B.Srinivasa Red			
Company	name:	Sree Srinivasa (Constructions		
Project n	ame:	Gulmohar Resid			
Date:			18.12.2020		
Period		From:	10.12.2020	То:	16.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	-		- nos	-
2	2 Tractor with Tipper	-		- nos	······································
3	3		···		-
4	1			1	-
5	5				-
	······································			•	-
7	· · · · · · · · · · · · · · · · · · ·				-
8					-
9					-
10					-
11			···	····	
12					-
13	3				-
14	·· (-
15					-
16					-
17				··· ·	
18	·· ċ ········		···	···· i	
19			···•	····	
20	· .		···		
21	·				-
22					-
23				- †	
24					-
25	·				
20	Total		<u> </u>		
	Payment approved by MD:				-
Prepared		-		-	MDs approval
Name	A.Sravani		 		approvai
Date	18.12.2020	1	1	1	1

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

APPROVED BY

10 DEC 2020

M. MANUFRAGAD

PROJECT MANAGER

Annexure	- C - send weekly						
Details of	magterial received		! !	i	<u> </u>		
Name of o	contractor:	B. Srinivasa Re	eddy		Î		•
Company	name: 7	Sree Srinivasa		ns			
Project na	me:	Gulmohar Res	idency		•		
Date:		18.12.2020		<u> </u>	<u>.</u> 	<u> </u>	
Period		From:	10.12.2020	То:	16.12.2020		
Sl. No.	Material type	Received date		Quantity	Units		Amount
	Solid bricks 6"x8"x16"		521	400.00	*	30.00	12,000.0
	Solid bricks 6"x8"x16"	10.12.20	522	400.00	å	30.00	12,000.0
3	Solid bricks 6"x8"x16"	10.12.20	523	550.00	No's	30.00	16,500.0
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	381,500.0
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
	Solid bricks 4"x8"x16"	15.12.20	551	600.00	no's	20.00	12,000.00
	Solid bricks 6"x8"x16"	16.12.20	552	400.00		30.00	12,000.00
	PPC Cement	16.12.20	553	220.00	Å	313.00	68,860.00
12	11 C COMON	10.12.20			10480		-
13				<u> </u>	<u> </u>	<u> </u>	
13					<u> </u>		_
	•	ļ					
15				<u> </u>	<u>.</u>	<u> </u>	-
16		<u> </u>		<u> </u>	<u> </u>	<u> </u>	-
17		ļ		<u> </u>	·	<u> </u>	-
18		ļ			ļ		-
19				<u> </u>	<u> </u>	<u> </u>	-
20				<u> </u>	<u> </u>	<u> </u>	-
21							-
22							-
23							-
24							-
25							-
26					•		-
27					<u> </u>	1	
28				<u>.</u>	<u> </u>		
	Total						566,860.0
	Payment approved by MD:						
Prepared l				Approved by:		MDs approval	
Name	A. Sravani			1		1	
Date	18.12.2020			1	<u> </u>		
Dute	10.12.2020					11100	
				·····		(ble	
	CONTRACT OF STREET		775) / / /	
()	ertified by:	A	PPROV	ED BY	<u></u>	78/1	· .
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	Socaram	ļ	18)ner	and .		1 0 /	
			(N) DEC	ZUZU	ļ		
,	T. Sravani	N	1. KAMPE	ASAD	 	24 E	
MODIO	st. Engineer	PR	OJECT M	NAGED		ROVED	<u> </u>
WOULKE,	ALTY (MALLAPUR) LLP			WAGEN	2	1 DEC 2020 OHAM MOE NAGING DIRECT	Pice.

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11439 1458

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

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 1,00,000.00

Copy of Esr weekly report 19 12 2020.xlsx Summary

Company	: Eastside Residency Annojiguda LLP	Prepared by:	D.Lavanya	
Project:	Eastside Residency	Date:	19.12.2020	
**		Last weeks	D	=
		payments	Payment for	
C No	Thomas	made after	current week -	D
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance Weekly site payments - for building material	+	<u> </u>	
3			-	
4	Weekly site payment - Hire charges		14 420	Incentives & TSSPDCL
5	Admin & promotion expenses		14,428	Incentives & ISSPDCL
6	Reg charges		7 444	DCM Nov. 20
/	Statutory payments - GST, IT, TDS, PF, ESI		7,444	RCM Nov-20
8	Advances - Contractor, suppliers, etc.		2 222	KGM & CO
9	Other payments			KUW & CU
10	Other payments		-	
11	Other payments		<u> </u>	
12 13	Cash withdrawals Sub-total A		25,094	
14	Cheques prepared but not issued / collected.	-	23,094	
15	Supplier bills		-	-
16	Customer refunds			
17			-	
18	PDCs not due in next 7 days Other			
19	Sub-total B			
			-	
20 21	Balance funds available for payments Bank/book balance + sub total B - sub total A		- 22,947	
	Add: OD limit		- 22,941	
22			22.047	
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:		1	
38	Add: Dange MARK VIA UMR	-	-1,00,001-	
39	Add:		1	
40	Sub-total D			
41	Balance: Sub-total C - D	(+	1 72.05	5-/
42	Pending supplier bills	_		(
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Q. Lavary

APPROVED RY

2 1 DEC 2020

SOHAM MODI

MANAGING DIRECTOR

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/1440 1145

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

\

Drangrad hv. krishnaveni

Approved by

Receiver's Signature

₹ 50,000.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11460

No. : PAY#1441

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

Approved by

Dranged him krichnaveni

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

1146)

No. : PAY/11442

Dated : 21

: 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11443

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

Approved by

Prepared by: krishnaveni

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11444

Dated : 21-Dec-2020

Particulars

Account:
SUP-Cemex Infra

Amount
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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11445

Dated : 21-Dec-2020

Particulars

Account:
SUP-Rajdhani Tiles Company

Amount
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



MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14446 11 465

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

Tax Invoice

_							
Mehta & Modi Realty Kowkur LLP		Invoice No.			ted		
5-4-187/3&4, MG Road		GHT/25/19			1-Mar-2020		
Ranigunj, Hyderabad		Delivery No	ote	Mo	de/T	erms of	Payment
GSTIN/UIN: 36ABLFM7631F1Z3	· · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. r				
State Name : Telangana, Code : 36	,	Supplier's Ref.		Otl	Other Reference(s)		e(s)
Buyer		Buyer's Ord	der No.	Da	ted		
Modi Realty Mallapur Llp		Despatch D	ocument No.	Do	livon	Note Da	-to
5-4-187/3 & 4,II Floor,Soham Mansion,M.G R Ranigunj,Secundrabad.	Road,	Despatch	ocument No.	De	livery	Note Da	ale
GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Despatched	through	De	9 % 23,33		
		Terms of De	elivery				
			V.				
SI Particulars		HSN/SAC	Quantity	Rate	ı	per	Amount
No.		995411			-		00 200 00
1 Hoarding Rental Service 2 CGST Outwards @ 9%		995411			0 0	V_	23,333.00
2 CGST Outwards @ 9% 3 SGST Outward @ 9%							2,099.97 2,099.97
4 Rounding Off					9 /	0	0.06
Amount Chargeable (in words)	Total					₹	27,533.00 <i>E.</i> & O.E
Indian Rupees Twenty Seven Thousand Fi	ve Hundr	ed Thirty T	hree Only				2. 6 6.2
HSN/SAC	Taxable	_	tral Tax	Sta	ate Ta	ax	Total
, , , , , , , , , , , , , , , , , , , ,	Value	Rate	Amount	Rate		nount	Tax Amount
995411	23,333.		2,099.97	9%	2	,099.97	
Total	23,333.	00	2,099.97		2	,099.97	4,199.94
Tax Amount (in words) : Indian Rupees Four T Only	nousand	One Hundi	ed Ninety P	vine and	I NIN	ety Fo	ur paise
Company's PAN : ABLFM7631F			fo	r Mehta 8	& Mod	li Realty	/ Kowkur LLP
Company's PAN : ABLFM7631F			fo	r Mehta 8	& Mod	di Realty	/ Kowkur LLP
Company's PAN : ABLFM7631F			fo	r Mehta &	& Mod	0	y Kowkur LLP

This is a Computer Generated Invoice

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11447

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

MG Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYH1448 114 67

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