

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAYM1467** 11495

Dated : 24-Dec-2020

Particulars	Amount
Account : CONT-G Sunitha	50,000.00 30,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to G.Sunitha for releasing credit balance amount vide voucher no 739 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	30,000 ₹ 50,000.00



Prepared by: gmr@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 739

Date : 24/12/2020

Contractor Name		From Date		To Date	
Sunitha (Painting)		17/12/2020		23/12/2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	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 amount Rs.72731/-		50000.00 30000
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 26 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		
Total Amount %		50000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00 30,000
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Certified by:

 Sravan
 Asst. Engineer
 MODI REALTY (MALLAPUR)
 Approved By Admin

APPROVED BY
 24 DEC 2020

 M. RAMI PRASAD
 PROJECT MANAGER
 Approved By Project Manager

APPROVED BY
 28 DEC 2020

 Sr. Manager Accounts
 Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11467** 11496

Dated : 24-Dec-2020

Particulars	Amount
Account : OE-Water Supply UD	20,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to A.Sathyanarayana for supply of bore water for site work & labour qaurters use purpsoe vide voucherno 5513 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Only	
	₹ 20,500.00



Prepared by: gmr@modiproperties.com

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Receiver's Signature

Building Material Voucher

24/12/2020 16:46:04 Pages : 1 of 2

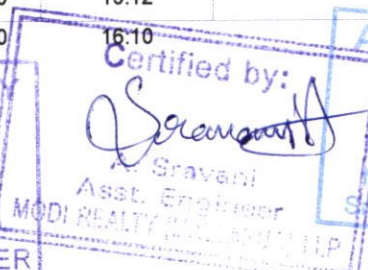
Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5513
From Date :	17/12/2020
To Date :	23/12/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2531	17-12-2020	03:38			1.000	500.00	0.00	500.00
2532	17-12-2020	07:00			1.000	500.00	0.00	500.00
2533	17-12-2020	7.04			1.000	500.00	0.00	500.00
2534	17-12-2020	12.06			1.000	500.00	0.00	500.00
2535	17-12-2020	17.17			1.000	500.00	0.00	500.00
2536	17-12-2020	17.57			1.000	500.00	0.00	500.00
2537	18-12-2020	06:55			1.000	500.00	0.00	500.00
2538	18-12-2020	7.32			1.000	500.00	0.00	500.00
2539	18-12-2020	11.55			1.000	500.00	0.00	500.00
2540	18-12-2020	12.12			1.000	500.00	0.00	500.00
2541	18-12-2020	13.36			1.000	500.00	0.00	500.00
2542	18-12-2020	15.52			1.000	500.00	0.00	500.00
2543	18-12-2020	17.09			1.000	500.00	0.00	500.00
2544	19-12-2020	6.47			1.000	500.00	0.00	500.00
2545	19-12-2020	7.15			1.000	500.00	0.00	500.00
2546	19-12-2020	7.15			1.000	500.00	0.00	500.00
2547	19-12-2020	7.50			1.000	500.00	0.00	500.00
2548	19-12-2020	14.10			1.000	500.00	0.00	500.00
2549	19-12-2020	15.43			1.000	500.00	0.00	500.00
2550	20-12-2020	6.57			1.000	500.00	0.00	500.00
2551	20-12-2020	7.00			1.000	500.00	0.00	500.00
2552	20-12-2020	7.16			1.000	500.00	0.00	500.00
2553	20-12-2020	10.34			1.000	500.00	0.00	500.00
2554	20-12-2020	15.21			1.000	500.00	0.00	500.00
2555	21-12-2020	6:56			1.000	500.00	0.00	500.00
2556	21-12-2020	8:22			1.000	500.00	0.00	500.00
2557	21-12-2020	11:09			1.000	500.00	0.00	500.00
2558	21-12-2020	17:47			1.000	500.00	0.00	500.00
2559	22-12-2020	07:06			1.000	500.00	0.00	500.00
2560	22-12-2020	08:06			1.000	500.00	0.00	500.00
2561	22-12-2020	10:12			1.000	500.00	0.00	500.00
2562	22-12-2020	14:10			1.000	500.00	0.00	500.00
2563	22-12-2020	17:33			1.000	500.00	0.00	500.00
2564	22-12-2020	17:48			1.000	500.00	0.00	500.00
2565	23-12-2020	10:11			1.000	500.00	0.00	500.00
2566	23-12-2020	12:35			1.000	500.00	0.00	500.00
2567	23-12-2020	13:26			1.000	500.00	0.00	500.00
2568	23-12-2020	13:31			1.000	500.00	0.00	500.00
2569	23-12-2020	15:12			1.000	500.00	0.00	500.00
2570	23-12-2020	16:10			1.000	500.00	0.00	500.00



Project Manager

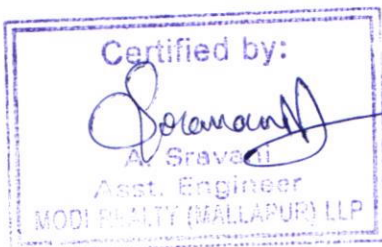
Accounts Manager

Managing Director

2571	23-12-2020	17:02			1.000	500.00	0.00	500.00
					41.000			20500.00
							Building Material Total	20500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for A,B,C & F blocks & rock cutting work purpose and labour quarters use purpose.	20500.00
Additional Payments :	0.00
Deductions :	0.00
Total	20500.00
Rupees : Twenty Thousand Five Hundred Only.	



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

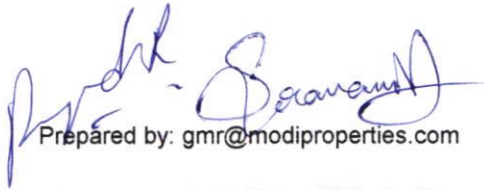
MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14467-11497**Dated : **24-Dec-2020**

Particulars	Amount
Account :	
EUC-Surasani Associates	3,000.00
TDS-1.50% Contract	(-)45.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Surasani associates for total station marking given at G & C blocks vide voucher no 7427 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Fifty Five Only	
	₹ 2,955.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No : 7427

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 3000.00

Towards total station marking given for G & C blocks for morrum levelling and rock cutting .

3000.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

3000.00

TDS% 1.50

TDS Amount

45.00

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

2955.00

Rupees : Two Thousand Nine Hundred Fifty Five Only.

Certified by:

[Signature]
A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

VERIFIED BY

26 DEC 2020

[Signature]
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

24 DEC 2020

[Signature]
M. RAM PRASAD
PROJECT MANAGER

Project Manager

APPROVED BY

28 DEC 2020

[Signature]
M. RAM PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

24/12/2020 16:46:04

Page 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

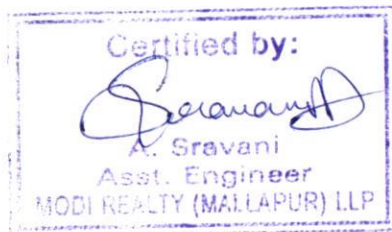
Supplier Name : Surasani Associates

Voucher No : 7427

From Date : 17/12/2020

To Date : 23/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86210	2510	17-12-2020	Total Station Survey (1/2 day)	14:54	17:35	0.5	2000	JW	1000.00
			Units : 1 1/2 day				Rate : 2000		
			Towards marking work done at G- block						
86286	2523	22-12-2020	Total Station Survey (per day)	14:53	17:30	0.5	4000	JW	2000.00
			Units : per day				Rate : 4000		
			Towards marking given work done at C-Block.						



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY11471** 11498

Dated : 24-Dec-2020

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	37,036.00
TDS-1.50% Contract	(-)556.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Meeriyala raju kumar for excavation morrum levelling material shifting works done vid evoucher mo 7425 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Four Hundred Eighty Only	
	₹ 36,480.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No : 7425

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :-

37036.00

Towards morrum levelling work done at C-Block . excavation & morrum levelling work at peripheral road A & B Blocks . shifting of material to peripheral road.

37036.00

Hire Charges - On A/C Payment

Amount Payable :-

0.00

0.00

Other Additions :

0.00

Gross

37036.00

TDS% 1.50

TDS Amount

555.54

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

36480.46

Rupees : Thirty Six Thousand Four Hundred Eighty and Paise Fourty Six Only.

VERIFIED BY

26 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

[Signature]
Sravan

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

24 DEC 2020

M. KAM PRASAD
Project Manager

APPROVED BY

28 DEC 2020

M. KAM PRASAD
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmghar Residency

Supplier Name : Miriyala Raju Kumar

24/12/2020 16:46:04

Pages : 1 of 3

Voucher No :	7425
From Date :	17/12/2020
To Date :	23/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86207	2507	17-12-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards A and B block pheriphral road leveling work done.	09:27	13:05	3.3	800	JW	2640.00
86209	2509	17-12-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards excavation and leveling work A and B block pheriphral road	14:00	17:42	3.42	800	JW	2736.00
86211	2511	18-12-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards morrum leveling work done at C- block.	09:15	13:00	3.4	800	JW	2720.00
86212	2512	18-12-2020	JCB TS08GH7882 Units : per hour Rate : 800 Towards morrum leveling work done at C - block	13:59	17:54	3.5	800	JW	2800.00
86249	2513	19-12-2020	Road Roller, 8 to 10 tons AB 1 6596 Units : per day (9.30 to 6p.m) Rate : 3000 Towards morrum rolling work done at C- block	09:41	17:29	1	3000	JW	3000.00
86271	2515	21-12-2020	JCB ap04ar0180 Units : per hour Rate : 800 Towards road levelling work at A to F block peripheral road .	09:32	13:07	3.3	900	JW	2970.00
86272	2516	21-12-2020	Road Roller, 8 to 10 tons ab16596 Units : per day (9.30 to 6p.m) Rate : 3000 Towards morrum levlling & rolling work done at C-Block .	09:33	17:34	1	3000	JW	3000.00
86274	2518	21-12-2020	JCB ap04ar0180 Units : per hour Rate : 800 Towards road levelling work from A to F Blocks peripheral road.	14:03	18:03	4	800	JW	3200.00
86282	2519	22-12-2020	JCB ts08gh7882 Units : per hour Rate : 800	09:27	13:07	3.3	900	JW	2970.00

APPROVED BY

24 DEC 2020

M. RAM PRASAD
PROJECT MANAGER
Project Manager

Certified by:

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

Accounts Manager

Managing Director

Hire Charges Voucher

24/12/2020 16:46:04

Pages : 2 of 3

			Towards dust 20mm and cement shifting from A-Block cellar to A-Block retaining wall .									
86283	2520	22-12-2020	Road Roller, 8 to 10 tons				09:46	17:00	1	3000	JW	3000.00
			abi6596 Units : per day (9.30 to 6p.m) Rate : 3000									
			Towards morrum levelling work at C-Block .									
86285	2522	22-12-2020	JCB				14:00	18:13	4	800	JW	3200.00
			ts08gh4882 Units : per hour Rate : 800									
			Towards concrete mixing & ramp repair work done A & F blocks .									
86311	2524	23-12-2020	Tractor with tipper with labour				09:17	17:29	1	1800	JW	1800.00
			ap23x4931 Units : per trip Rate : 375									
			Towards debries cleaning work done at A & B blocks at peripheral road & club house .									
86312	2525	23-12-2020	Road Roller, 8 to 10 tons				09:45	17:32	1	3000	JW	3000.00
			abi6596 Units : per day (9.30 to 6p.m) Rate : 3000									
			Towards morrum rolling work done at C-Block .									



Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

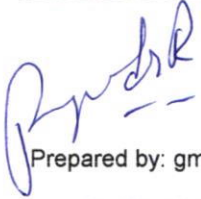
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11482-11499**

Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Sanda Geetha (Civil Work)	5,100.00
TDS-0.75% Contract	(-)38.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Sanda Geetha for civil work done as per jobwork sheet vide vouche no 736 ecnlosed.	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar, Neredmet, Hyderabad

1-Apr-2020 to 14-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2020	By Opening Balance				11,025.0
2-5-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10071	44,850.00	
31-5-2020	By CONT-Surasani Constructions	Journal	JOU/10026		44,850.0
25-6-2020	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10025		22,520.0
8-7-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10322	21,788.00	
11-7-2020	By Aggregate GST 5%	Purchase	PUR/10069		21,788.0
18-7-2020	By Aggregate GST 5%	Purchase	PUR/10081		14,062.0
24-7-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10418	14,062.00	
6-8-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10475	11,025.00	
14-8-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10544	14,625.00	
15-8-2020	By Aggregate GST 5%	Purchase	PUR/10159		14,625.0
20-8-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10575	13,500.00	
	By Aggregate GST 5%	Purchase	PUR/10166		13,500.0
	To Aggregate GST 5%	Debit Note	DN/10001	7,046.00	
11-9-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10686	12,900.00	
12-9-2020	By Aggregate GST 5%	Purchase	PUR/10251		12,900.0
	By Aggregate GST 5%	Purchase	PUR/10252		10,530.0
	By Aggregate GST 5%	Purchase	PUR/10253		15,925.0
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10738	19,024.00	
25-9-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10779	12,900.00	
26-9-2020	By Aggregate GST 5%	Purchase	PUR/10283		12,900.0
13-11-2020	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11136	11,653.00	
	By Aggregate GST 5%	Purchase	PUR/10430		11,653.0
				1,83,373.00	2,06,278.0
To	Closing Balance			22,905.00	
				2,06,278.00	2,06,278.0

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar, Neredmet, Hyd-Bad

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
25-7-2019	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	190	73,750.00	
29-7-2019	By Metal	Purchase	1		73,750.00
16-8-2019	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	266	56,650.00	
17-8-2019	By Bricks/sand/chips/stone	Purchase	28		56,650.00
29-8-2019	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	308	14,700.00	
2-9-2019	By Sand/Redmud/Morram	Purchase	56		14,700.00
12-9-2019	By Metal	Purchase	63		35,000.00
13-9-2019	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	363	35,000.00	
26-9-2019	By Sand/Redmud/Morram	Purchase	103		18,850.00
30-9-2019	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	429	18,850.00	
4-10-2019	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	463	14,700.00	
5-10-2019	By Sand @ 5%	Purchase	131		14,700.00
10-10-2019	By Metal @ 5%	Purchase	134		6,900.00
11-10-2019	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	479	6,900.00	
17-10-2019	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	504	14,700.00	
24-10-2019	By Stone Dust @ 5%	Purchase	167		13,200.00
27-10-2019	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	550	13,200.00	
7-11-2019	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	610	18,100.00	
15-11-2019	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	665	6,050.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	666	11,660.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	667	18,100.00	
16-11-2019	By Stone Dust @ 5%	Purchase	217		11,660.00
18-11-2019	To Stone Dust @ 5%	Journal	335	7,046.00	
22-11-2019	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	693	13,230.00	
23-11-2019	By Sand @ 5%	Purchase	231		13,230.00
27-11-2019	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	173		7,046.00
7-12-2019	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	185		18,100.00
	By Stone Dust @ 5%	Purchase	260		6,050.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	186		6,050.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	796	6,050.00	
11-12-2019	By Stone Dust @ 5%	Purchase	267		17,550.00
9-1-2020	By Sand @ 5%	Purchase	321		14,700.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	964	12,150.00	
11-1-2020	By Stone Dust @ 5%	Purchase	327		12,150.00
31-1-2020	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1079	22,520.00	
	By Metal @ 5%	Purchase	372		23,070.00
5-3-2020	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1282	11,880.00	
31-3-2020	By Sand @ 5%	Purchase	494		22,905.00
				3,75,236.00	3,86,261.00
To	Closing Balance			11,025.00	
				3,86,261.00	3,86,261.00

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

Payment Voucher

No. : **PAY/11483-11500**

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	7,046.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to sai lakshmi enterprises bill no:358,dt:21/5 /2020	
Amount (in words) : Indian Rupees Seven Thousand Forty Six Only	
	₹ 7,046.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

GSTIN/UIN: 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Credit Note

No. : **CN/10003**

Dated : 26-Dec-2020

Ref.:

Party's Name: **SUP-Sai Lakshmi Enterprises**

37-93/59/1, Madhuranagar, Neredmet, Hyderabad

GSTIN/UIN : **36AKBPG5049G1ZD**

Particulars	Amount
Being short material supplied against bill no:358, dt:21/5/2020	₹ 7,046.00
Amount (in words) : Indian Rupees Seven Thousand Forty Six Only	

for Modi Realty Mallapur LLP (20-21)

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

Payment Voucher

No. : **PAY/11484**

1150)

Dated : 26-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 24.12.20 period from 17.12.20 to 23.12.20	
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:	24.12.20				
Period	From:	17.12.20	To:	23.12.20	
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	24.12.20				

Certified by:

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

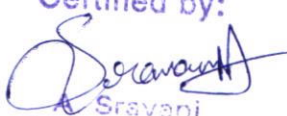
APPROVED BY

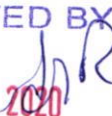
 24 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

85k
 APPROVED BY
 26 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:	24.12.20				
Period	From:	17.12.20	To:	23.12.20	
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	24.12.20				

Certified by:

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

APPROVED BY

 24 DEC 2020
 M. KARAN 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:		24.12.20		To:	23.12.20		
Period		From:	17.12.20	To:	23.12.20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	21.12.20	58	600.00	m3	3,500.00	2,100,000.00
2	Solid bricks 6"x8"x16"	22.12.20	59	400.00	cft	24.00	9,600.00
3	Steel 16mm	22.12.20	60	1,000.00	kgs	50.50	50,500.00
4							-
5							-
6							-
7							-
8							-
9							-
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total						2,160,100.00	
Payment approved by MD:							
Prepared by:				Approved by:			
Name	A.Sravani						
Date	24.12.20						
						MDs approval	

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

APPROVED BY
24 DEC 2020
M. DANI PRASAD
PROJECT MANAGER



12:33

GST DELIVERY CHALLAN

Cell : 8897168448
9912190573

SIVA PARVATHI CEMENT BRICKS

Survey No. 703, Vill. Rampally, Mdl. Keesara,
Medchal Dist. - 500 088

GSTIN : 36ELEPK7105M1ZU

M/s. Paintee Associates
mallapur Cell 8247884290D.C. No. : **145**

Date

Vehicle No. AP27 JT4919

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT Rs. Ps.
	<u>solid Blocks</u>	<u>4x8x16</u>	<u>600</u>		
INWARD MODI REALTY MALLAPUR LLP Ward No. <u>58</u> Dt. <u>21/12/20</u> MRN No. Dt. Received By <u>Anil</u> Sign. <u>[Signature]</u>					
					CGST @
					SGST @
					TOTAL

Prepared by

Authorised Signature



13:25

GST DELIVERY CHALLAN

Cell : 8897168448
9912190573

SIVA PARVATHI CEMENT BRICKS

Survey No. 703, Vill. Rampally, Mdl. Keesara,
Medchal Dist. - 500 088

GSTIN : 36ELEPK7105M1ZU

M/s. Paintee Associates
mallapur Cell 8247884290D.C. No. : **153**

Date

Vehicle No. AP27 JT4919

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT Rs. Ps.
<u>1</u>	<u>solid Blocks</u>	<u>6x8x16</u>	<u>400</u>		
INWARD MODI REALTY MALLAPUR LLP Ward No. <u>59</u> Dt. <u>22/12/20</u> MRN No. Dt. Received By <u>[Signature]</u> Sign. <u>[Signature]</u>					
					CGST @
					SGST @
					TOTAL

Prepared by

Authorised Signature

DELIVERY CHALLAN

Cell : 9866162211

SRI KALPA STEEL TRADERS

Stock Available for :

STEEL IN STANDARD SIZE FULL LENGTH 36" IN 6 MM TO 32MM

RAASI, PRIYA, KESHORAM, KCP, ACC & VISHNU CEMENT

Shop No. 37-93/371/1A, Madhuranagar Main Road,
Neredmet X Road, Secunderabad - 500 094.

GST No. 36ABFPN1474R1Z1

Date: 22/12/20

M/s. <u>Pointe Associates</u> <u>Geny Traders</u> <u>Secbad</u>	D.C. No.	006
	Date	
	Purchase Order No.	
	Date	

No. of Pieces	Description of Material	Qty. in Tonnes
	16mm	460
	INWARD MODI REALTY MALLAPUR LLP Ward No. 61 Dt. 22/12/20 MRN No. Dt. Received By... Sign...	460

- Lorry No. TS08UG6284
- 1) Goods once sold will not be taken back.
 - 2) We are not responsible for any damages/shortage after the goods have left our godown.
 - 3) Interest at 30% P.A. will be charged if not paid within 7 days from date of delivery.

**For SRI KALPA
STEEL TRADERS**

(Signature)

Receiver's Signature

Prepared & Checked by



SAI SRI WEIGH BRIDGE

సాయి శ్రీ వే బ్రిడ్జ్

24
HOURS
SERVICE

NEAR VINAYAK TEMPLE, MADHURANAGAR, NEREDMET X ROADS, SECUNDERABAD - 94.

60 TONNES COMPUTERISED & FULLY ELECTRONIC WEIGH BRIDGE

SERIAL No.	1750	VEHICLE No.	T508060284
GROSS	1100	Kg.	22/11/2020
TARE	640	Kg.	14:05
NETT	460	Kg.	13:57
WEIGHMENT CHARGES Rs.		MODI REALTY MALLAPUR LLP	
		Ward No. 61 DL 22/11/20	
		CHARGES (Rs) 50/-	
		MRN No. DL	
		Received By: Amil Sign: Operator's Signature	

వాహనము ప్లాట్‌ఫారం విడిచిన తరువాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

PRINTED BY: TAMISH GRAPHICS - 9848773032



SAI SRI WEIGH BRIDGE

సాయి శ్రీ వే బ్రిడ్జ్

24
HOURS
SERVICE

NEAR VINAYAK TEMPLE, MADHURANAGAR, NEREDMET X ROADS, SECUNDERABAD - 94.

60 TONNES COMPUTERISED & FULLY ELECTRONIC WEIGH BRIDGE

SERIAL No.	1750	VEHICLE No.	T508060284
GROSS	1100	Kg.	22/11/2020
TARE	640	Kg.	14:05
NETT	460	Kg.	13:57
WEIGHMENT CHARGES Rs.		MODI REALTY MALLAPUR LLP	
		Ward No. 61 DL 22/11/20	
		CHARGES (Rs) 50/-	
		MRN No. DL	
		Received By: Amil Sign: Operator's Signature	

వాహనము ప్లాట్‌ఫారం విడిచిన తరువాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

PRINTED BY: TAMISH GRAPHICS - 9848773032

DELIVERY CHALLAN

Off : 040-42703535
Cell : 9246372276
: 9866162277

SRI KALPA STEEL TRADERS

Stock Available for :

STEEL IN STANDARD SIZE FULL LENGTH 36" IN 6 MM TO 32MM

RAASI, PRIYA, KESHORAM, KCP, ACC & VISHNU CEMENT

Shop No. 37-93/371/1A, Madhuranagar Main Road,
Neredmet X Road, Secunderabad - 500 094.

GST No. 36ABFPN1474R1Z1

Date 22/12/20

M/s. <u>Domestic Associates</u> <u>Ch. R. Nallali</u> <u>Sec. bad</u>	D.C. No. 005
	Date
	Purchase Order No.
	Date

No. of Pieces	Description of Material	Qty. in Tonnes
	<u>16mm</u>	<u>540.6</u>
		<u>540.6</u>

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 60 DL 22/12/20
MRN No. DL
Received By Amit Sign [Signature]

Lorry No. T 509UA8196

- 1) Goods once sold will not be taken back.
- 2) We are not responsible for any damages/shortage after the goods have left our godown.
- 3) Interest at 30% P.A. will be charged if not paid within 7 days from date of delivery.

For **SRI KALPA STEEL TRADERS**

[Signature]

Receiver's Signature

Prepared & Checked by

SAI SRI WEIGH BRIDGE

సాయి శ్రీ వే బ్రిడ్జ్

24
HOURS
SERVICE

NEAR VINAYAK TEMPLE, MADHURANAGAR, NEREDMET 'X' ROADS, SECUNDERABAD - 94.
60 TONNES COMPUTERISED & FULLY ELECTRONIC WEIGH BRIDGE

SERIAL No.	1747	VEHICLE No.:	TS09UAB196
GROSS	1100	Kg.	22/11/2020 13:59
TARE	560	Kg.	22/11/2020 13:46
NETT	540	Kg.	INWARD
WEIGHTMENT CHARGES Rs.		MODI REALTY MALLAPUR LLP	
		Ward No. 60	DL 22/11/2020
		MRN No.	Operator's Signature

వాహనము ప్లాట్‌ఫారం విడిచిన తరువాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

PRINTED BY : TAMISH GRAPHICS - 9846773032

SAI SRI WEIGH BRIDGE

సాయి శ్రీ వే బ్రిడ్జ్

24
HOURS
SERVICE

NEAR VINAYAK TEMPLE, MADHURANAGAR, NEREDMET 'X' ROADS, SECUNDERABAD - 94.
60 TONNES COMPUTERISED & FULLY ELECTRONIC WEIGH BRIDGE

SERIAL No.	1747	VEHICLE No.:	TS09UAB196
GROSS	1100	Kg.	22/11/2020 13:59
TARE	560	Kg.	22/11/2020 13:46
NETT	540	Kg.	INWARD
WEIGHTMENT CHARGES Rs.		MODI REALTY MALLAPUR LLP	
		Ward No. 60	DL 22/11/2020
		MRN No.	Operator's Signature

వాహనము ప్లాట్‌ఫారం విడిచిన తరువాత మా బాధ్యత లేదు.
Our responsibility ceases once the vehicle leaves the platform.

PRINTED BY : TAMISH GRAPHICS - 9846773032

3) Interest at 30% P.A. will be charged if not paid within 7 days from date of delivery.

Receiver's Signature

Prepared & Checked by

GST No. 36ABFPN1474R1Z1

TAX INVOICE cum DELIVERY CHALLAN

CIN: 040-42703535

Cust: 9246372276

9806162277

E-mail: srikalpasteel@gmail.com



SRI KALPA STEEL TRADERS

Dealers in : VSP, TMT, IRON AND STEEL & ALL KINDS OF CEMENTS

Stockist for : Angies, Channels, Bars, Flats, Squares & Rounds

Shop No. 37-93371/1A, Madhuranagar Main Road, Neredmet X Road, Secunderabad - 500 094

MR. PUNTEC ASSOCIATES ALLWIN COLONY KUKATPALLI STEEL G.M.R. HALLAPUR DISTRICT - SEAAJFP724H122 STATE CODE 36 STATE T.S.		Invoice No. 151 Date: 23.12.2020 P.O. No. VERAL Date: - Vehicle No. TS08UG 0284
--	--	---

No. of Pcs	Description of Material	HSN Code	Qty. in Metric Tons	Rate per Metric Tons	Rs	Amount	Pa.
1	TMT BARS (6MM)	7214	1.000	50,500/-	50500	7	
				HAMALI/T.P. CHARGES			

TOTAL

FIFTY NINE THOUSAND FIVE
 HUNDRED NINETY ONLY.

B.L.

NK Kapra, Sainikpuri

1311000000003, IFS Code: ANDB0000327

is once sold will not be taken back.
 re nor responsible for any damages/shortage after
 ods have left our godown.
 st at 30% P.A. will be charged if not paid within 7
 om date of delivery.

Signature

Prepared & Checked by

SGST 9%	4545
CGST 9%	4545
IGST	-
ROUND OFF	-
GRAND TOTAL	59590

For SRI KALPA STEEL TRADERS

WAY ALL PRINTED OVERLEAF

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

Payment Voucher

No. : **PAY/11485** 11502

Dated : 26-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 transfered to sursani constructions Anx A & c dated 24.12.20 period from 17.12.20 to 23.12.20	
Amount (in words) :	
Indian Rupees One Lakh Fifteen Thousand Two Hundred Forty Five Only	
	₹ 1,15,245.00

Prepared by: krishnaveni

Approved by

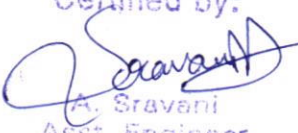
Receiver's Signature

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:	24.12.2020				
Period	From:	17.12.2020	To:	23.12.2020	
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	24.12.2020				

APPROVED BY
76 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

117k

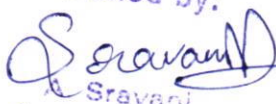
Certified by:

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

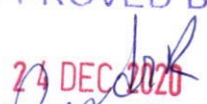
APPROVED BY

24 DEC 2020
M. Ravi Prasad
PROJECT MANAGER

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:		24.12.2020			
Period		From:	17.12.2020	To:	23.12.2020
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	24.12.2020				

Certified by:

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

APPROVED BY

24 DEC 2020
M. Karunakar Reddy
PROJECT MANAGER

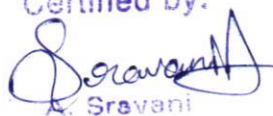
Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		S. Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:	24.12.2020						
Period	From:	17.12.2020	To:	23.12.2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 4"x8"x16"	19.12.20	497	400.00	No's	20.00	8,000.00
2	Steel 12,16,20,8mm	22.12.20	498	16,180.00	No's	53.72	869,189.60
3	Cement PPC	23.12.20	499	150.00	No's	315.00	47,250.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							924,439.60
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A. Sravani						
Date	24.12.2020						

pay in 2 install for 4/1/21
4/1/21

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

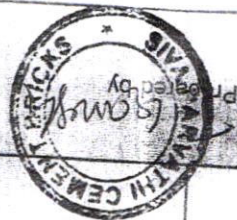
9.25

Certified by:

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

APPROVED BY

27 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR



Received By: *Amif Sign*
MRN No. *DL*
Ward No. *497 DL*
MODI REALTY MALLAPUR LLP
INWARD

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT Ps.
	<i>solid Blocks</i>	<i>4x8x16</i>	<i>400</i>		
				CGST @	
				SGST @	
				TOTAL	<i>400</i>

Authorised Signature

M/S



SIVA PARVATHI CEMENT BRICKS
GST DELIVERY CHALLAN
Survey No. 703, VIII, Rampally, Mdl. Keesara,
Medchal Dist. - 500 088
GSTIN : 36ELEPK7105M1ZU

Surasani Construction

Cell: *8309166388*

Vehicle No. *TS DVC 1318*
Date: *17/12/2020*
D.C. No.: *133*

Cell: 8897168448
9912190573

11-29
Am

$$2\frac{1}{2} \times 7$$

IN THE LAST HALF YEAR THIRTY TWO HUNDRED

1505
1506
1507

[illegible]



SREE KRISHNA ENTERPRISES

9398467368

PLOT 55 ROAD NO1 mallikarjuna colony old bowenpally
secunderabad 500011 Telangana,

GSTIN : 36AOXPY8236R1ZB

TAX INVOICE

Invoice Number :

SKE/20-21/0012

Invoice Date :

30-11-2020

Due Date :

07-12-2020

(7 days from invoice date)

Vehicle No.

AP29V3129

DESTINATION

NFC

Bill To

SURASANI CONSTRUCTIONS PRIVATE LIMITED

1ST FLOOR, PLOT NO 6 AND 7, SHOP NO V, ANNAPURNA ARCADE,
DR AS RAO NAGAR, ECIL POST HYDERABAD. Telangana,

GSTIN : 36AALCS4817P1ZM

PLACE OF SUPPLY : Telangana

PHONE NO. : 8330914852

Ship To

SURASANI CONSTRUCTIONS PRIVATE LIMITED

TO NFC Telangana,

PHONE NO. : 8330914852

# ITEMS	HSN/SAC	QTY.	RATE	TAX	AMOUNT
1 CEMENT CCI PPC	2523	150.0 BAG	238.28	10007.81 (28.0 %)	45750.0

NOTES

Taxable Amount :	₹ 35742.19
CGST@14.0%	₹ 5003.91
SGST@14.0%	₹ 5003.91
Subtotal :	₹ 45750
FOR :	₹ 1500.0
Discount :	₹ 0.0
Total :	₹ 47250
Received :	₹ 0
Balance :	₹ 47250

AMOUNT IN WORDS

Forty Seven Thousand Two Hundred Fifty Rupees

BANK DETAILS

Name : SREE KRISHNA
ENTERPRISES
Account Number : 3115201000027
IFSC Code : CNRB0005667
Bank & Branch : Canara Bank, OLD
BOWENPALLY

TERMS AND CONDITIONS

Goods once sold will not be taken back,
please make the payment by the due date.

Create professional
invoices using

myBkBook app

Authorized signatory for

SREE KRISHNA ENTERPRISES

CHECKED (Security)

MODI REALTY MALLAPUR LLP

Handed No - 499

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:				Modi Realty Mallapur LLP								
Project name:				Gulmohar Residency								
Date:				24.12.2020								
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 posession
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	22.12.20					
4	A-004	3BHK	1360	08.08.19	27.12.19	11.07.20	22.12.20					
5	A-005	3BHK	1360	17-09-19	18.12.19	11.07.20	22.12.20					
6	A-006	3BHK	1360	08.08.19	27.12.19	11.07.20	22.12.20					
7	A-007	3BHK	1360	08.08.19	08.01.20	11.07.20	22.12.20					
8	A-008	3BHK	1360	16.10.19	08.01.20	03.06.20	22.12.20					
9	A-009	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												

Certified by:

A. G. Gani

A. G. Gani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

Ravi Prasad

24 DEC 2020

R. RAVI PRASAD

PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11486-11503**

Dated : 26-Dec-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,98,000.00
TDS-0.75% Contract	(-)1,485.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions Anx A & c dated 24. 12.20 period from 17.12.20 to 23.12.20	
Amount (in words) :	
Indian Rupees One Lakh Ninety Six Thousand Five Hundred Fifteen Only	
	₹ 1,96,515.00

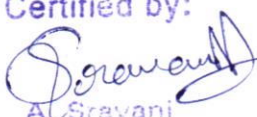
Prepared by: krishnaveni

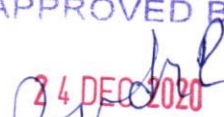
Approved by

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:	24.12.2020				
Period	From:	17.12.2020	To:	23.12.2020	
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	24.12.2020				

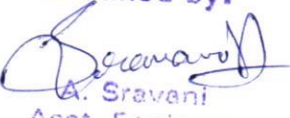
Certified by:

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

APPROVED BY

 24 DEC 2020
 M. RAMAKRISHNA
 PROJECT MANAGER

12316
 APPROVED BY
 26 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

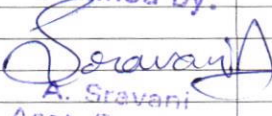
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:	24.12.2020				
Period	From:	17.12.2020	To:	23.12.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	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	24.12.2020				

Certified by:

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

APPROVED BY

 24 DEC 2020
 M. RAM 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					
Project name:		Gulmohar Residency					
Date:	24.12.2020						
Period	From:	17.12.2020	To:	23.12.2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	17.12.20	554	450.00	No's	20.00	9,000.00
2	Solid bricks 4"x8"x16"	18.12.20	555	700.00	No's	20.00	14,000.00
3	Solid bricks 4"x8"x16"	21.12.20	556	450.00	No's	20.00	9,000.00
4	Solid bricks 4"x8"x16"	21.12.20	557	700.00	no's	20.00	14,000.00
5	Solid bricks 4"x8"x16"	21.12.20	558	800.00	no's	20.00	16,000.00
6	Robo sand coarse	21.12.20	57	530	cft	24.00	12,720.00
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							74,720.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	24.12.2020						
Certified by:  A. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP APPROVED BY  24 DEC 2020 M. RAM PRASAD PROJECT MANAGER							



SIVA PARVATHI CEMENT BRICKS

Survey No. 703, Vill. Rampally, Mdl. Keesara,
Medchal Dist. - 500 088

GSTIN : 36ELEPK7105M1ZU

M/s Sree Srinivasa Constructions
Mallapur

Cell : ~~9846043189~~

Cell : 8897168448
9912190573

D.C. No. : 123

Date : 17/12/2020

Vehicle No. AP29TT 1919

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT Rs.
1	solid Bricks	4x8x16	450		
			450	CGST @	
				SGST @	
				TOTAL	

INWARD

MODI REALTY MALLAPUR LLP

Ward No 554 Dt 17/12/20

MRN No.Dt.....

Received By Sign.....

Prepared by

Authorised Signature

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205
36AKTPG8982A1ZR

No. 1822

Date : 18/12/2020

M/s Sree Srinivasa constructions

Name : Sree Srinivasa constructions

Vehicle No. AP29V9761 Time

Material : 4x8x16 Qty. 700

Suresh
Driver's Signature

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No 554	Dt 18/12/20
MRN No.Dt.....	
Received By	Authorised Signature

12:37

DELIVERY CHALLAN

SRI RAMA FLYASH BRICKS

Mfrs in : All Type of Solid Bricks

Sy. Nos. 215, Hema Nagar, Boduppal, Hyderabad,
Ranga Reddy Dist., TELANGANA - 500092

Cell : 9246043189, 7780156205

36AKTPG8982A1ZR

No. 1790

Date : 24/12/2020

M/s Sree Srinivasa constructions

Name : sree Srinivasa constructions

Vehicle No. AP 29 TA 5122 Time

Material : 4x8x16 - SOLID BRICKS Qty. 700

Driver's Signature

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No. 556	Dt. 21/12/20
MRN No.	Dt.
Received By: [Signature] Sign.	



SIVA PARVATHI CEMENT BRICKS

GST DELIVERY CHALLAN

Survey No. 703, Vill. Rampally, Md. Keesara,
Medchal Dist. - 500 088

GSTIN : 36ELEPK7105M1ZU

Cell : 8897168448
9912190573

D.C. No. : 143

Date : 21/12/2020

Vehicle No. TS12UC1315

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT
	solid Bricks	4x8x16	150		
	INWARD				
	MODI REALTY MALLAPUR LLP				
	Ward No. 556				
	Dt. 21/12/20				
	MRN No.				
	Received By: [Signature]				
	Dt.				
	CGST @				
	SGST @				
	TOTAL				

Authorised Signature

TS/10

DELIVERY CHALLAN

SRI VEERA BHADRA SWAMY ENTERPRISES

Godumakunta Vill., Keesara Mdl, Medchal Dist.

069

GSTIN : 36BDKPA1443H1ZW

No.

410

Date 21/12/20

M/s

Saini Vasa Constructions N.F.C.

P.O. No.

Date 21/12/20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Bricks	4x8x16	800
V.No. TS/20C 2216			
Time: 2:00pm			
Driver: Prem			
INWARD MODI REALTY MALLAPUR LLP Ward No. 558 DL 21/12/20 MRN No. DL Received By Amit Sign			
	Total		800

Received the above material in good condition

For SRI VEERA BHADRA SWAMY ENTERPRISES

Receiver's Signature

Khes

Sales Receipt --

Date Time: 21-12-2020 / 15:09
 DC No : 49
 Vehicle : AP29V0966
 Party : CASH PARTY
 Material : SAND
 Gross : 31610
 Tare : 9560
 Net : 22050
 Amount : 6174

Delivery Challan --

Date Time: 21-12-2020 / 15:09
 DC No : 49
 Vehicle : AP29V0966
 Party : CASH PARTY
 Material : SAND
 CFT :

INWARD
 MODI REALTY MALLAPUR LLP
 Ward No : 57 DL: 21/12/20

SREE SAI SHARANYA ENTERPRISES
 Suppliers of Building Material, 20mm, 12mm Metal,
 Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.
 Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.
GSTIN : 36BNCPR1098B1Z3

DELIVERY CHALLAN

No. 060

Date : 21/12/20

To Sree Srinivasa Constructions
 Mallapur

DESCRIPTION OF MATERIAL : Robo Sand

TIME : 4:50 PM

QUANTITY : 22,050 Kgs

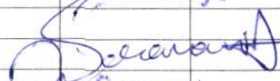
LORRY No. : AP29 V 09 66

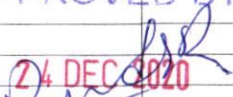
DRIVER NAME :

Receiver's Signature

INWARD	
MODI REALTY MALLAPUR LLP	
Ward No : 57	DL: 21/12/20
MRN No.	DL:
Received By: <i>Amr</i>	Sign: <i>[Signature]</i>
Sender's Signature	

Annexure - D - send weekly Mile stone report for CR-												
Company name:			Modi Realty Mallapur LLP									
Project name:			Gulmohar Residency									
Date:			24.12.2020									
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	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019	19.12.2020					
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	19.12.2020					
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020	19.12.2020					
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	19.12.2020					
16	B-208	3BHK	1660			19.09.20	19.12.2020					
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:

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

APPROVED BY

 24 DEC 2020
 MY RAVI PRASAD
 PROJECT MANAGER