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

Payment Voucher

No. : **PAY~~/11467~~** 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		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.72731/-	50000.00 39000
Department Description :	0.00
Job Work Description :	0.00
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.

VERIFIED BY
26 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
28 DEC 2020
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **~~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 Approved by Receiver's Signature

Building Material Voucher

24/12/2020 16:46:04

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

VERIFIED BY
2 6 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
2 4 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

APPROVED BY
2 8 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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 qaurters use purpose.	20500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**20500.00**
Rupees : Twenty Thousand Five Hundred Only.	

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

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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/~~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 Towards total station marking given for G & C blocks for morrum levelling and rock cutting .							**Amount Payable :-**	3000.00	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		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2955.00**

Rupees : Two Thousand Nine Hundred Fifty Five Only.

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

VERIFIED BY
26 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

28 DEC 2020

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

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\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.						

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

APPROVED BY
24 DEC 2020
RAM PRASAD
PROJECT MANAGER

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/~~11471~~** 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 Towards morrum levelling work done at C-Block . excavation & morrum levelloing work at peripheral road A & B Blocks . shifting of material to peripheral road.	**Amount Payable :-**	37036.00	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		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:
Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
28 DEC 2020
M. SATYA PRAKASH
Sr. Manager Accounts

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

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			09:27	13:05	3.3	800	JW	2640.00
			TS08GH7882	Units : per hour	Rate : 800						
			Towards A and B block pheriphral road leveling work done.								
86209	2509	17-12-2020	JCB			14:00	17:42	3.42	800	JW	2736.00
			TS08GH7882	Units : per hour	Rate : 800						
			Towards excavation and leveling work A and B block pheriphral road								
86211	2511	18-12-2020	JCB			09:15	13:00	3.4	800	JW	2720.00
			TS08GH7882	Units : per hour	Rate : 800						
			Towards morrum leveling work done at C- block.								
86212	2512	18-12-2020	JCB			13:59	17:54	3.5	800	JW	2800.00
			TS08GH7882	Units : per hour	Rate : 800						
			Towards morrum leveling work done at C - block								
86249	2513	19-12-2020	Road Roller, 8 to 10 tons			09:41	17:29	1	3000	JW	3000.00
			AB 1 6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum rolling work done at C- block								
86271	2515	21-12-2020	JCB			09:32	13:07	3.3	900	JW	2970.00
			ap04ar0180	Units : per hour	Rate : 800						
			Towards road levellling work at A to F block peripheral road .								
86272	2516	21-12-2020	Road Roller, 8 to 10 tons			09:33	17:34	1	3000	JW	3000.00
			ab16596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum levlling & rolling work done at C-Block .								
86274	2518	21-12-2020	JCB			14:03	18:03	4	800	JW	3200.00
			ap04ar0180	Units : per hour	Rate : 800						
			Towards road levelling work from A to F Blocks peripheral road.								
86282	2519	22-12-2020	JCB			09:27	13:07	3.3	900	JW	2970.00
			ts08gh7882	Units : per hour	Rate : 800						

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager **Accounts Manager** **Managing Director**

			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 .						

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

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Page

Date		Particulars	Vch Type	Vch No.	Debit	Cred
1-4-2020	By	**Opening Balance**				**11,025.C**
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.C
25-6-2020	By	**BANK-Kotak Mahindra Bank Rera A/c**	**Receipt**	REC/10025		22,520.C
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.C
18-7-2020	By	**Aggregate GST 5%**	**Purchase**	PUR/10081		14,062.C
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.C
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.C
	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.C
	By	**Aggregate GST 5%**	**Purchase**	PUR/10252		10,530.C
	By	**Aggregate GST 5%**	**Purchase**	PUR/10253		15,925.C
	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.C
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.C
					1,83,373.00	2,06,278.C
	To	**Closing Balance**			22,905.00	
					2,06,278.00	**2,06,278.C**

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	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.(
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.(
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.(
12-9-2019	By	Metal	Purchase	63		35,000.(
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.(
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.(
10-10-2019	By	Metal @ 5%	Purchase	134		6,900.(
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.(
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.(
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.(
27-11-2019	By	BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	173		7,046.(
7-12-2019	By	BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	185		18,100.(
	By	Stone Dust @ 5%	Purchase	260		6,050.(
	By	BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	186		6,050.(
	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.(
9-1-2020	By	Sand @ 5%	Purchase	321		14,700.(
	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.(
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.(
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.(
					3,75,236.00	3,86,261.(
	To	**Closing Balance**			11,025.00	
					3,86,261.00	**3,86,261.(**

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 R[illegible], 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~~** 11501

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

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

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:
Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		24.12.20					
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	

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
24 DEC 2020
M. RAM 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

D.C. No. : 145
Date : 21/12/2020
Vehicle No. AP27 TT4919

M/s. Paintec Associates
mallapur Cell. 8247884290

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT Rs.	Ps.
	solid Block's	4x8x16	600			
				CGST @		
				SGST @		
			600	TOTAL		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 58 Dt. 21/12/20
MRN No........ Dt........
Received By... Amit ..Sign.......

SIVA PARVATHI CEMENT BRICKS

Prepared by Ganesh

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

D.C. No. : 153
Date : 22/12/2020
Vehicle No. AP27 TT4919

M/s. Paintec Associates
mallapur Cell. 8247884290

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT Rs.	Ps.
1	solid Block's	6x8x16	400			
				CGST @		
				SGST @		
			400	TOTAL		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 59 Dt. 22/12/20
MRN No........ Dt........
Received By... Amit ..Sign.......

SIVA PARVATHI CEMENT BRICKS

Prepared by Ganesh

Authorised Signature

DELIVERY CHALLAN

Cell : ..
: 98661622..

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. Pointe Associates Gunrock Enclave? Secbad		D.C. No. / Date	**006**
		Purchase Order No. / Date	
No. of Pieces	Description of Material		Qty. in Tonnes
	16mm		460 kg
			460 kg

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 61 Dt. 22/12/20
MRN No. .... Dt. ....
Received By .... Sign ....

Lorry No. TS08UG0284

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**

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. : TS08UG0204

GROSS : 1100 Kg. DATE : 22/11/2020 TIME : 14:05

TARE : 640 Kg. DATE : 22/11/2020 TIME : 13:57

NETT : 460 Kg. CHARGES (Rs): 50/-

WEIGHMENT CHARGES Rs.

Operator's Signature

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 61 Dt. 22/12/20
MRN No. .... Dt. ....
Received By Amit Sign.

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. : TS08UG0204

7/6

GROSS : 1100 Kg. DATE : 22/11/2020 TIME : 14:05

TARE : 640 Kg. DATE : 22/11/2020 TIME : 13:57

NETT : 460 Kg. CHARGES (Rs): 50/-

WEIGHMENT CHARGES Rs.

Operator's Signature

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 61 Dt. 22/12/20
MRN No. .... Dt. ....
Received By .... Sign.

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. Domtic Associates G.M.R Daulali Sec.bad	D.C. No.	**005**
	Date	
	Purchase Order No.	
	Date	

No. of Pieces	Description of Material	Qty. in Tonnes
	16mm	540.kg
	INWARD MODI REALTY MALLAPUR LLP Ward No 60 Dt. 22/12/20 MRN No........ Dt......... Received By Amit Sign........	540 kg

Lorry No. TS09UA8196

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.

Receiver's Signature

Prepared & Checked by

For **SRI KALPA STEEL TRADERS**

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. :	TS09UA8196	
GROSS :	1100 Kg.	DATE : 22/11/2020	TIME:	13:59
TARE :	560 Kg.	DATE : 22/11/2020	TIME:	13:46
NETT :	540 Kg.	CHARGES (Rs): 50/-		

WEIGHMENT CHARGES Rs.

INWARD
MODI REALTY MALLAPUR LLP
Ward No ...60..... Dt...22/11/20
MRN No.............. Dt..............
Received By. Amit 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.	1747	VEHICLE No. :	TS09UA8196	
GROSS :	1100 Kg.	DATE : 22/11/2020	TIME:	13:59
TARE :	560 Kg.	DATE : 22/11/2020	TIME:	13:46
NETT :	540 Kg.	CHARGES (Rs): 50/-		

WEIGHMENT CHARGES Rs.

INWARD
MODI REALTY MALLAPUR LLP
Ward No . 60 ... Dt... 22/11/2020
MRN No.............. Dt..............
Received By. Amit 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

goods have left our godown.

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

Off : 040-42703535
Cell : 9246372276
9866162277
E-mail : srikalpasteels@gmail.com

SRI KALPA STEEL TRADERS

Dealers in : VSP, TMT, IRON AND STEEL & ALL KINDS OF CEMENTS
Stockist for : Angles, Channels, Bars, Flats, Squares & Rounds

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

M/s. POINTEC ASSOCIATES
ALLWIN COLONY
KUKATPALLI
SITE:- G.M.R. MALLAPUR.
GSTIN:- 36AAJFP7241H1Z2
STATE CODE 36 STATE TS

Invoice No. 151 Date : 23-12-2020
P.O. No. VERBAL Date : —
Vehicle No. TS08 UG 0284

No. of Pcs	Description of Material	HSN Code	Qty in Metric Tonns	Rate per Metric Tonns	Amount Rs.	Ps.
1	TMT BARS (6MM)	7214	1.000	50,500-00	50500	00
			HAMALI / T.P. CHARGES		–	–
	TOTAL				50,500	00

FIFTY NINE THOUSAND FIVE HUNDERED NINTY ONLY.

SGST 9%	4545	00
CGST 9%	4545	00
IGST	–	–
ROUND OFF	–	–
GRAND TOTAL	59590	00

...s:
...NK, Kapra, Sainikpuri.
...73110000803, IFS Code : ANDB0000327

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

...gnature Prepared & Checked by

For SRI KALPA STEEL TRADERS

WAY BILL 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

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:			117k	
Prepared by:					MDs approval
Name	A.Sravani				
Date	24.12.2020				

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		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 instalm for 4/1/21 4/1/21.

9.25 lr

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
24 DEC 2020
M RAM PRASAD
PROJECT MANAGER

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

AM
11-5-22

GST DELIVERY CHALLAN

SIVA PARVATHI CEMENT BRICKS

Survey No. 703, Vill. Rampally, Mdl. Keesara,
Medchal Dist. - 500 088
GSTIN : 36ELEPK7105M1ZU

Cell : 8897168448
9912190573

D.C. No. : 133

Date : 19/12/2020

Vehicle No. TS 12 UC 1318

M/s. Surasani Construction
mallapur
Cell. 8309166788

Sl. No.	PARTICULARS	Size of Brick	Quantity	Rate	AMOUNT Rs.	Ps.
1	Solid Block's	4x8x16	400			
				CGST @		
				SGST @		
			400	TOTAL		

INWARD
MODI REALTY MALLAPUR LLP
Ward No 497 Dt. 19/12/20
MRN No. .... Dt. ....
Received By... Amit ...Sign.........

SIVA PARVATHI CEMENT BRICKS

Prepared by Ganesh

Authorised Signature

Tax Invoice

Sri Dattatreya Enterprises Off. 17-93/63, Road No 1, Madhuranagar, Narsimha X Road, Secunderabad 9030068850 GSTIN/UIN: 36AAYFS5413R1ZS State Name : Telangana, Code : 36 E-Mail : sridattatreya@gmail.com	Invoice No. e-Way Bill No. **HO887** 4112118887	Dated **11-Dec-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **HO887**	Other Reference(s)
Buyer **Surasani Constructions Pvt Ltd** Plot No 6 & 7 Shop No V, Ist Floor Annapurna Amaris A. S Rao Nagar, Hyderabad GSTIN/UIN : 36AALCS4617F1ZM State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No. **AP19U2799**	Delivery Note Date
	Despatched through	Destination **MOULALI**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Tmt Bar 12mm -550**	7214	2,010.00 kgs	44.20	kgs	88,831.00
2	**Tmt Bar 16mm-550**	7214	1,940.00 kgs	44.20	kgs	85,748.00
3	**Tmt Bar 20mm -550**	7214	3,070.00 kgs	44.30	kgs	1,36,094.00
4	**Tmt Bar 8mm-550**	7214	8,115.00 kgs	45.40	kgs	3,68,421.00
5	**Binding Wire**	72171020	1,000.00 kgs	56.85	kgs	56,850.00
						7,36,624.00
	CGST					66,296.16
	SGST					66,296.16
	ROUNDED OFF					(-)1.32
	Total		16,135.00 kgs			₹ 8,69,215.00

E. & O.E

Amount Chargeable (in words)

INR Eight Lakh Sixty Nine Thousand Two Hundred Fifteen Only

Company's Bank Details
Bank Name : Bank Of Baroda (05640400000164)
A/c No. : 05640400000164
Branch & IFS Code : Khairatabad & BARB0KHAIRA

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Sri Dattatreya Enterprises

INWARD
MODI REALTY MALLAPUR LLP
Ward No 498 Dt.22/12/20
MRN No........ Dt........
Received By Amit Sign.

2/1/2

This is a Computer Generated Invoice

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
F O R :	₹ 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.

Authorized signatory for
SREE KRISHNA ENTERPRISES

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Inward No. 499

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. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
24 DEC 2020
M. RAM 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

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. RAM PRASAD
PROJECT MANAGER

123K

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		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:
Sravani
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		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						

75K

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
24 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

14:16

GST DELIVERY CHALLAN

SIVA PARVATHI CEMENT BRICKS

Survey No. 703, Vill. Rampally, Mdl. Keesara,
Medchal Dist. - 500 088
GSTIN : 36ELEPK7105M1ZU

Cell : 8897168448
9912190573

D.C. No. : 123
Date 17/12/2020
Vehicle No. AP27TT4919

M/s Sree Srinivasa Constructions
mallapur Cell ~~[illegible]~~

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

INWARD
MODI REALTY MALLAPUR LLP
Ward No 554 Dt. 17/12/20
MRN No........ Dt........
Received By Amit Sign........

Ganesh
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

INWARD
MODI REALTY MALLAPUR LLP
Ward No 555 Dt. 18/12/20
MRN No........ Dt........
Received By Amit Sign

Suresh
Driver's Signature

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 : 21/12/2020

M/s sree srinivasa constructons

Name : sree Srinivasa constructons

Vehicle No. AP 29 TA 5122 Time

Material : 4x8x16 -solid Bricks Qty. 700

INWARD
MODI REALTY MALLAPUR LLP
Ward No 597 Dt. 21/12/20
MRN No. Dt.
Received By. Sign.

Driver's Signature

Authorised Signature

9:46

GST DELIVERY CHALLAN

SIVA PARVATHI CEMENT BRICKS

Survey No. 703, Vill. Rampally, Mdl. Keesara,
Medchal Dist. - 500 088
GSTIN : 36ELEPK7105M1ZU

Cell : 8897168448
9912190573

D.C. No. : 143
Date : 21/12/2020
Vehicle No. TS12UC1315

M/s Sree Srinivasa Constructions
mallapur Cell 9741901220

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

INWARD
MODI REALTY MALLAPUR LLP
Ward No 596 Dt. 21/12/20
MRN No. Dt.
Received By. Amit Sign.

Prepared by Ganesh

Authorised Signature

TS110

DELIVERY CHALLAN

SRI VEERA BHADRA SWAMY ENTERPRISES

Godumakunta Vill., Keesara Mdl, Medchal Dist.

GSTIN : 36BDKPA1443H1ZW

No. 069 Date : 21/12/20

M/s. Srinivasa Constructions N.F.C

P.O. No. .... Date 21/12/20

S.No.	PARTICULARS	BRICK SIZE	QUANTITY
	Solid Briks	4X8X16	800
	V.no: TS12UC 2216		
	Time: 2:00PM		
	Dr Name: Prem		
		Total	800

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 598 Dt. 21/12/20
MRN No. .... Dt. ....
Received By. Amit Sign.

Received the above material in good condition

Receiver's Signature

For SRI VEERA BHADRA SWAMY ENTERPRISES

Sales Receipt --

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

16:44

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 : 4:50pm

QUANTITY : 22,050 kgs

LORRY No. : AP29 V0966

DRIVER NAME :

INWARD
MODI REALTY MALLAPUR LLP
Ward No 57 DL 21/12/20
MRN No. .... DL ....
Received By Amit Sign ....

Receiver's Signature

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 posession
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:
K. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
24 DEC 2020
M RAM PRASAD
PROJECT MANAGER