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

Payment Voucher

12824

No. : **PAY/1~~1806~~** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP-Shreyas Services	**33,235.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to shreyas services towards housekeepimg charges for the month of Jan ' 21 against bill no; 291 dtd: 31.01.21	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Two Hundred Thirty Five Only	
	₹ 33,235.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11807~~** 11825 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**67,137.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to TSSPDCL for electricity power supply for GMR site construction work purpose.bill enclosed.	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand One Hundred Thirty Seven Only	
	₹ 67,137.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

TSSPDCL
DT:04/02/2021 TIME 12:08
BNo:3747ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :MOULAALI
AREA CODE: 170201

S NO:1817 02 03110
USC :101906586
NAME:GULMOHAR RESIDENCY
ADDR:SYN 19
KRISHNA NAGAR COLONY

CAT:8 TEMP PH:3
CONTRACTED LOAD:11.00KW
MNo:2646979 MF:1.000

IR READING	MONTH	STS
Ps 118755	04/02/21	01
KVAH 121726		01
Pv 116410	06/01/21	01
KVAH 119039		01

UNITS: 2687 AVG: 0
RMD: 15.66 KVA PF:0.87
KVAH:2687 KWH:2345

ENERGYCHARGES:	29557.00
FIXED CHARGES:	328.86
CUST CHARGES :	65.00
ED :	161.22
ED INT :	1.30
ADDL CHARGES :	76.42
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	30189.80
LOSS/GAIN :	0.20
NET AMOUNT :	30190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	36947.00
TOTAL AMOUNT :	67137.00
ACD DUE :	0.00

TOTAL DUE : 67137.00
CASE AMOUNT: 36947.00
DULPMNT CHG: 13296.00

DUE DATE : 18/02/2021
LAST PAID : 25/01/2021
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

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

Payment Voucher

No. : **PAY/~~11807~~** 11826 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
LS-Labour Welfare Expenses	**2,700.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamalla Komala for creche teacher for the month of january 2021 at GMR site .	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11807~~** 11827 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	**3,375.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Nagapuri nandu for supply of mineral water bottles for staff drinikng water purpose at GMR site.bill enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Five Only	
	₹ 3,375.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Daily Delivery Card

Cell : 9959717118

9182721846

SRI RENUKA YELLAMMA

PURIFIED DRINKING WATER SUPPLY

Janapriya Aprts, Mallapur, Hyderabad-76

MINERAL

Packaged Drinking Water

L.L.P.

Card No. 1/1/21

Month : January.

Client Name Modie Realty mallapur Ph No.

Address H.B. Colony. Cell :

Mallapur.

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
1/1/21	6.	6	—	Ji	సంతు
2/1/21	~~7~~	—	—	—	—
3/1/21	7	7	—	Ji	సంతు
4/1/21	—	—	—	—	—
5/1/21	7	7	—	Ji	సంతు
6/1/21	7	7	—	Ji	సంతు
7/1/21	6	6	—	Ji	సంతు
8/1/21	6	6	—	Ji	సంతు
9/1/21	8	8	—	Ji	సంతు
10/1/21	9	9	~~7~~	Ji	సంతు
11/1/21	—	—	—	—	—
12/1/21	5	5	—	Ji	సంతు.
13/1/21	7	7	—	Ji	సంతు.
14/1/21	—	—	—	—	—
15/1/21	5	5	—	Ji	సంతు
16/1/21	4	4	—	Ji	సంతు

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
17/1/21	6	6	—		నందు
18/1/21	—	—	—	—	—
19/1/21	7	7	—		నందు
20/1/21	4	4	—		నందు
21/1/21	4	4	—		నందు
22/1/21	—	—	—	—	—
23/1/21	5	5	—		నందు
24/1/21	7	7	—		నందు
25/1/21	5	5	—		నందు
26/1/21	—	—	—	—	—
27/1/21	—	—	—	—	—
28/1/21	9	9	—		నందు
29/1/21	6	6	—		నందు
30/1/21	5	5	—		నందు
31/1/21	—	—	—	—	—
	each cans (25) Rs				
TOTAL	135 - cans			3375/Rs	

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

Payment Voucher

No. : **PAY/~~11807~~** 11828 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-Varikuppala Raju	**1,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Sub Account	
On Account of :	
being cheque issued to Varikuppala raju for releasing advance amount for D-Blcok rock cutting work vide voucher no 861 enclosed.	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **861** Date : 05/02/2021

Contractor Name	From Date	To Date
Varikuppala Raju (Earth work)	28/01/2021	03/02/2021

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 advance amount for D-Block rock cutting work done upto 113ft level.		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

VERIFIED BY
05 FEB 2021
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

APPROVED BY
05 FEB 2021

Approved By Project Manager

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/~~11807~~** 11829 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-R Anjaiah	**60,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to R.Anjaiah for releasing credit balance amount vide vouhcer no 863 enclsoed.	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **863**

Date : 05/02/2021

Contractor Name	From Date	To Date
R.Anjaiah(Rope rock cutting)	28/01/2021	03/02/2021

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.116000/-		60000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	60000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**60000.00**

Rupees Sixty Thousand Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Approved By Admin

05 FEB 2021

Approved By Project Manager

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
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 Voucher

No. : **PAY/~~11799~~** 11830 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-N Nagaraju (Electrican)	**6,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Nagaraju for releasing credit balance amount vdie vouhce rno 856 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: gmr@modiproperties.com Approved by Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **856**

Date : 05/02/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	28/01/2021	03/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.50	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00
Totals...	2.50	1500.00	0.00	0.00	0.00	0.00	1500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.16564/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**6000.00**
Rupees : Six Thousand Only.		

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

05 FEB 2021

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

05-02-2021

No. : **PAY/~~11738~~** 11831 Dated : **~~29-Jan-2021~~**

Particulars	Amount
Account :	
CONT-R Anjaiah	**7,150.00**
TDS-1.50% Contract	**(-)107.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to R.Anjaiah for drilling holes at G & C blocks vide vouhcer no 7559 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Forty Three Only	
	₹ 7,043.00

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 : R.ANJAIAH

Voucher No : 7559

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards compressor drilling holes given work done at C-Block , G -Block . rock cutting work done at C-Block.							**Amount Payable :-**	7150.00	7150.00
Hire Charges - On A/C Payment							**Amount Payable :-**	7700.00	0.00
Other Additions :									0.00
								Gross	7150.00
							TDS% 1.50	TDS Amount	107.25
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**7042.75**

Rupees : Seven Thousand Fourty Two and Paise Seventy Five Only.

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

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

29 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : R.ANJAIAH

29/01/2021 10:51:52

Voucher No :	7559
From Date :	21/01/2021
To Date :	27/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86973	2595	22-01-2021	Compressor for rock cutting						
			ap24ag3995 Units : per hour	09:29	17:44	7	550	HC	3850.00
			Towards drilling of holes at G-Block. Rate : 550						
87019	2599	23-01-2021	Compressor for rock cutting						
			AP24AG3995 Units : per hour	09:33	18:09	7	550	HC	3850.00
			Towards drilling holes at G - block. Rate : 550						
87029	2609	24-01-2021	Compressor for rock cutting						
			AP24AG3995 Units : per hour	10:11	17:30	6	550	JW	3300.00
			Towards boulders breaking to pices at D - block. Rate : 550						
87076	2615	25-01-2021	Compressor for rock cutting						
			AP24AG3995 Units : per hour	09:33	17:29	7	550	JW	3850.00
			Towards rock cutting work done at C - block. Rate : 550						

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
29 JAN 2021
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : R.ANJAIAH

Voucher No :	7559
From Date :	21/01/2021
To Date :	27/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86973	2595	22-01-2021	Compressor for rock cutting	09:29	17:44	7	550	HC	3850.00
			ap24ag3995 Units : per hour Rate : 550						
			Towards drilling of holes at G-Block.						
87019	2599	23-01-2021	Compressor for rock cutting	09:33	18:09	7	550	HC	3850.00
			AP24AG3995 Units : per hour Rate : 550						
			Towards drilling holes at G - block.						
87029	2609	24-01-2021	Compressor for rock cutting	10:11	17:30	6	550	JW	3300.00
			AP24AG3995 Units : per hour Rate : 550						
			Towards boulders breaking to pices at D - block.						
87076	2615	25-01-2021	Compressor for rock cutting	09:33	17:29	7	550	JW	3850.00
			AP24AG3995 Units : per hour Rate : 550						
			Towards rock cutting work done at C - block.						

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
29 JAN 2021
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/~~11835~~** 11832

Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	**9,276.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amonut transfer to V Green Media towards GMR Ad in sakshi paper against bill no's: 327 & 370 po no's: 73190 & 74153	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Seventy Six Only	
	₹ 9,276.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11836~~** 11833 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SP-Sai Shiva Graphics	**42,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amonu transfer to sai shiva graphics towards printing of GMR flat files against bill no: 83 dtd: 04.02.21 vide po no: 73955 dtd: 19.01.21	
Amount (in words) :	
Indian Rupees Forty Two Thousand Only	
	₹ 42,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11837~~** 11834 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SP-SSLLP-Logistics	**33,203.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to summit sales llp logistics towards car hire charges, delivery vans transportation charges against bill no's: 11067 & 11081 dtd: 04.02.21	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Two Hundred Three Only	
	₹ 33,203.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11838~~** 11835 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**1,47,915.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of Jan ' 21 against bill no: 10193 dtd: 31.01.21	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Nine Hundred Fifteen Only	
	₹ 1,47,915.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **~~PAY/11839~~** 11836 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SP-SSLLP Common Expenses	**59,044.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of Jan ' 21 against bill no: 10159 dtd: 31.01.21	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Forty Four Only	
	₹ 59,044.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11840~~** 11837 | Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SP-Mayflower Platinum (Tata Capital)	**12,57,131.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amonut transfer to may flower platinum towards reimbursement of tata capital loan deductions	
Amount (in words) :	
Indian Rupees Twelve Lakh Fifty Seven Thousand One Hundred Thirty One Only	
	₹ 12,57,131.00

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

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

Payment Voucher

No. : **PAY/~~11841~~** 11838 | Dated : **6-Feb-2021**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**10,00,000.00**
TDS-1.50% Contract	**(-)15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani constructions	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Five Thousand Only	
	₹ 9,85,000.00

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

Mr.Mallapur accountants weekly statement -05-02-2021_ver.1037
Rera

kly payments statement.				
mpany: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
roject: Gulmohar Residency		Date:	22-01-2021	
No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	-	80,107	
	Weekly site payments - against credit balance	-	3,55,000	
	Weekly site payments - for building material	-	-	
	Weekly site payment - Hire charges	-	81,534	
5	Admin & promotion expenses	4,48,348	3,88,684	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	7,36,430	-	
9	Other payments	-	12,57,131	
10	Other payments	-	12,80,222	
11	Other payments	-	3,00,000	
12	Cash withdrawals	-	-	
13	Sub-total A	11,84,778	37,42,678	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		7,92,231	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,92,231	
25	Payments to be made for current week.			
26	Suppliers bills		- — ?	
28	Turnkey contractor - Anx. A + B + C		- — ?	
29	FD - cancel/make			
30	Other:			
31	Other: SUKMANI		— 10,00,000/—	
32	Other: SRINIVASA CONST		— 10,00,000/—	
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		40,00,000/—	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		7,92,231	
42	Pending supplier bills		4,49,902	
43	Payments received this week - from sales		43,64,500	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11842~~** 11839 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**10,00,000.00**
TDS-1.50% Contract	**(-)15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Five Thousand Only	
	₹ 9,85,000.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Mr.Mallapur accountants weekly statement -05-02-2021_ver.1037
Rera

...kly payments statement.				
...mpany: Modi Realty Mallapur LLP - **RERA A/C**		Prepared by:	Rajyalakshmi	
...roject: Gulmohar Residency		Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	80,107	
2	Weekly site payments - against credit balance	-	3,55,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	81,534	
5	Admin & promotion expenses	4,48,348	3,88,684	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	7,36,430	-	
9	Other payments	-	12,57,131	
10	Other payments	-	12,80,222	
11	Other payments	-	3,00,000	
12	Cash withdrawals	-	-	
13	Sub-total A	11,84,778	37,42,678	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		7,92,231	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,92,231	
25	Payments to be made for current week.			
26	Suppliers bills		- —	?
28	Turnkey contractor - Anx. A + B + C		- —	?
29	FD - cancel/make			
30	Other:			
31	Other: SUKHANI		— 10,00,000/-	
32	Other: SRINIVASA CONST		— 10,00,000/-	
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		40,00,000/-	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		7,92,231	
42	Pending supplier bills		4,49,902	
43	Payments received this week - from sales		43,64,500	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11843~~** 11840 | Dated : **6-Feb-2021**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**6,745.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to M.Ram Prasad towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Five Only	
	₹ 6,745.00

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

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad	Statement date	05.02.2021
Prepared by	A.Sravani	Sign	
From period	29.01.2021	To period	05.02.2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ambees bakery for water bottles , biskets & chocolates for customers and MD sir site visit purpose.	Rs.365/-	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid toxerox shop for A3 size plans purpose at site.	Rs.180/-	Y	N
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to sri thirumala weigh bridge for RMC kanta .	Rs.700/-	Y	N
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ganesh traders for plumbing material purpose for B-Block motor connection work purpsoe.	Rs.490/-	Y	N
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to GMHC Garbage vehicle for garbage collecting from labour qaurters, site office & sales officeat GMR site.	Rs.1000/-	N	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to police men for night time petroling around site work purpose.	Rs.1000/-	N	N
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Kamlesh varma for labour qaurters cleaning work purpsoe.	Rs.2000/-	N	N
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Ola auto for late work at site . transportation charges from GMR site to LB Nagar .	Rs.200/-	N	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to post paid recharge for airtel router at site office for 2 months .	Rs.1300/-	N	N
		Total		**Rs.~~7235~~/-** 6745		

Weekly - Petty cash /expense card statement.

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

APPROVED BY
05 FEB 2021
M. RAJ PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11844~~** 11841 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**1,58,464.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to summit sales llp	
Amount (in words) :	
Indian Rupees One Lakh Fifty Eight Thousand Four Hundred Sixty Four Only	
	₹ 1,58,464.00

Prepared by: krishnaveni Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary
1-Apr-2020 to 5-Feb-2021

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	1,14,141.00	
MSUP-B & C Estates		79,583.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLp	5,074.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	85,055.00	
MSUP-GV Research Center Pvt Ltd	42,288.86	
MSUP-Kadakia & Modi Housing	4,02,914.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	25,373.00	
MSUP-Mehta & Modi Reality Kowkur LLP	2,79,646.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.	14,40,910.00	
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Builders & Realtors Pvt Ltd	13,08,325.00	
MSUP-Modi Farm House Hyderabad LLP	2,632.38	
MSUP-Modi Housing Pvt Ltd-SOV		31,88,547.00
MSUP-Modi Properties Pvt Ltd		15,690.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	34,76,596.16	
MSUP-Modi Realty Genome Valley LLp	47,219.77	
MSUP-Modi Realty Mallapur LLP	1,58,464.03	
MSUP-Modi Realty Miryalguda LLp	34,14,291.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	2,05,987.12	
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	7,336.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	44,910.81	
MSUP-Sharad Kumar J.Kadakia	7,335.00	
MSUP-Silver Oak Villas LLP	30,78,172.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	11,806.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	4,77,801.68	
MSUP-Villa Orchids Owners Association	24,448.70	
MSUP-Vista Homes	2,02,763.12	
MSUP-Vista Homes Owners Association	55,390.96	
Grand Total	**1,50,25,991.94**	**35,84,417.18**

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

Payment Voucher

No. : **PAY/~~11845~~** 11842 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**2,41,000.00**
TDS-1.50% Contract	**(-)3,615.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amonut transfer to surasani constructions towards Anx A & C dated 05. 02.21 from period 28.01.21 to dt 03.02.21	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Seven Thousand Three Hundred Eighty Five Only	
	₹ 2,37,385.00

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:		05.02.21			
Period		From:	28.01.21	To:	03.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	650.00	42,250
2	Civil work	Male helper	60	500.00	30,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	45	650.00	29,250
5	RCC work	Male helper	40	500.00	20,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				135,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	05.02.21				

135K

05 FEB 2021

Certified by:

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

APPROVED BY
5 FEB 2021
MANAGING DIRECTOR

Anx - B - Hire charges

B - Send Weekly					
of hire charges					
ne of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		05.02.21			
Period		From:	28.01.21	To:	03.02.21
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	05.02.21				

05 FEB 2021

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:	S Karunakar Reddy						
Company name:	Surasani Constructions						
Project name:	Gulmohar Residency						
Date:	05.02.21						
Period	From:	28.01.21	To:	03.02.21			
Sl. No. Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	
1 Soild bricks 4"x8"x16"	28.01.21	1571	600.00	no's	20.00	12,000.00	
2 Solid bricks 6"x8"x16"	28.01.21	1572	400.00	no's	30.00	12,000.00	
3 Solid bricks 6"x8"x16"	29.01.21	1573	250.00	no's	30.00	7,500.00	
4 Solid bricks 6"x8"x16"	29.01.21	1574	250	no's	30.00	7,500.00	
5 Soild bricks 4"x8"x16"	01.02.21	1577	800.00	no's	20.00	16,000.00	
6 Solid bricks 6"x8"x16"	02.02.21	1578	550.00	no's	30.00	16,500.00	
7 Robo sand fine	29.01.21	83	350	cft	32	11,200.00	
8 Robo sand fine	02.02.21	84	400		32	12,800.00	
9 Robo sand fine	03.02.21		320.00	cft	32.00	10,240.00	
10						-	
11						-	
12						-	
13						-	
14						-	
15						-	
16							
17							
18							
19							
20							
21							
22							
23							
24						-	
Total						105,740.00	
Payment approved by MD:							
Prepared by:			Approved by:		MDs approval	06L	
Name A.Sravani							
Date 05.02.21							

APPROVED BY
-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

05 FEB 2021

Certified by:
A. Sravani
Asst. Engineer

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:		05.02.21			
Period		From:	28.01.21	To:	03.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	650.00	48,750
2	Civil work	Male helper	72	500.00	36,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				98,250
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	05.02.21				

98k

Certified by:
Sravani
A. Sravani
Asst. Engineer

APPROVED BY
-6 FEB 2021
MANAGING DIRECTOR

05 FEB 2021

Anx - B - Hire charges

..nexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		05.02.21			
Period		From:	28.01.21	To:	03.02.21
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	05.02.21				

Certifie...

Sravani

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

05 FEB 2021

Anx - C - Material received

[Ann]exure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		05.02.21					
Period		From:	28.01.21	To:	03.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	28.01.21	587	550.00	No's	30.00	16,500.00
2	Solid bricks 6"x8"x16"	03.02.21	588	400.00	No's	30.00	12,000.00
3	robo sand fine	29.01.21	67	480.00	No's	32.00	15,360.00
4	robo sand fine	30.01.21	68	550.00	No's	32.00	17,600.00
5	robo sand fine	30.01.21	69	490.00	No's	32.00	15,680.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total						77,140.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	05.02.21						

APPROVED BY
- 8 FEB 2021
MANAGING DIRECTOR

Certified by:
A. Sravani
Asst. Engineer
(…APUR) LLP

05 FEB 2021

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

Payment Voucher

No. : **PAY/~~11846~~** 11843 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**1,75,000.00**
TDS-1.50% Contract	**(-)2,625.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions towards Anx A & C dated 05.02.21 from period 28.01.21 to dt 03.02.21	
Amount (in words) :	
Indian Rupees One Lakh Seventy Two Thousand Three Hundred Seventy Five Only	
	₹ 1,72,375.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11847** 11844 Dated : **6-Feb-2021**

Particulars	Amount
Account :	
CONT-Pointech Associates	**9,11,000.00**
TDS-1.50% Contract	**(-)13,665.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to pointech associates towards Anx A & C dated 05.02.21 from period 28.01.21 to dt 03.02.21	
Amount (in words) :	
Indian Rupees Eight Lakh Ninety Seven Thousand Three Hundred Thirty Five Only	
	₹ 8,97,335.00

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:		05.02.21			
Period		From:	28.01.21	To:	03.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	35	650.00	22,750
2	Civil work	Male helper	26	500.00	13,000
3	Civil work	Female helper	5	450.00	2,250
4	RCC work	Mason	40	650.00	26,000
5	RCC work	Male helper	43	500.00	21,500
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				85,500
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	05.02.21				

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

05 FEB 2021

85L

APPROVED BY
-6 FEB 2021
MANAGING DIRECTOR

Annexure - B - Semi Weekly
Details of hire charges

Name of contractor		P.Srinivasa			
Company name		Pointec Associates			
Project name		Gulmohar Residency			
Date		05.02.21			
Period		From	28.01.21	To	03.02.21

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	05.02.21				

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

05 FEB 2021

Anx - C - Material received

..xure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		05.02.21					
Period		From:	28.01.21	To:	03.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MS Binding wire	27.01.21	100	25.00	kgs	80.24	2,006.00
	Solid bricks 6"x8"x16"	29.01.21	102	400.00	no's	30.00	12,000.00
3	Solid bricks 6"x8"x16"	29.01.21	103	400.00	no's	30.00	12,000.00
4	Solid bricks 4"x8"x16"	29.01.21	104	600.00	no's	20.00	12,000.00
5	Solid bricks 4"x8"x16"	30.01.21	105	600.00	no's	20.00	12,000.00
6	Steel	01.02.21	106	10210.00	kgs	59.75	610,047.50
7	ms wire	01.2.01	107	25.00	kgs	80.24	2,006.00
8	RMC M20	02.02.21	108 to 118	40	m3	3200.00	128,000.00
9	cement	02.02.21	119	100	bags	275	27,500.00
10	robo sand coarse	30.01.21	11	340	cft	26	8,840.00
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28							
	Total						826,399.50
	Payment approved by MD:						
Prepared by:				Approved by:			8 26k
Name	A.Sravani						
Date	05.02.21						
						MDs approval	APPROVED BY -6 FEB 2021 SOHAM MODI MANAGING DIRECTOR

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

05 FEB 2021.

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name: .		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		05.02.21			
Period		From:	28.01.21	To:	03.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	10	500.00	5,000
3	Civil work	Female helper	9	450.00	4,050
4	RCC work	Mason	10	650.00	6,500
5	RCC work	Male helper	10	500.00	5,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				28,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	05.02.21				

28k

Certified by:
A. Sravani
Asst. Engineer
MODI R[illegible] LLP

APPROVED
- 6 FEB 2
SOHAM M
MANAGING DIR

05 FEB 2021

Anx - B - Hire charges

..e - B - Send Weekly					
..ails of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		05.02.21			
Period		From:	28.01.21	To:	03.02.21
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	05.02.21				

05 FEB 2021

Certified by:

Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

...ure - C - send weekly
Details of magterial received

Name of contractor:	B.Srinivasa Reddy
Company name:	Sree Srinivasa Constructions (G-Block)
Project name:	Gulmohar Residency
Date:	05.02.21
Period	From. 28.01.21 To: 03.02.21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Gova ballies	03.02.2021	43.00	75.00	no's	146.00	10,950.00
2							
3							
4							
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28							
	Total						10,950.00
	Payment approved by MD:						

Prepared by		Approved by
Name	A. Sravani	
Date	05.02.21	

11k

APPROVED BY
-6 FEB 2021
SOHAM
MANAGING DIRECTOR

MDs approval

05 FEB 2021

Certified by:
A. Sravani
Asst. Engineer