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

Payment Voucher

No. : **PAY/~~11854~~** 11872 Dated : **12-Feb-2021**

Particulars	Amount
Account :	
EUC-Surasani Associates	**10,000.00**
TDS-1.50% Contract	**(-)150.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Surasani associates for total station levels marking given workdoen vide vouhcer no 7620 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	₹ 9,850.00

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 : 7620

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards foorings , pcc levels marking given work done at C-Block.							**Amount Payable :-**	10000.00	10000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	10000.00
							TDS% 1.50	TDS Amount	150.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**9850.00**

Rupees : Nine Thousand Eight Hundred Fifty Only.

Certified by:
A. [illegible]vani
Asst. Engineer
MODI REALTY (M[illegible]) LLP

VERIFIED BY
12 FEB 2021
G. BALAKRISHNA
ASST. MANAGER-AU[illegible]

APPROVED BY
12 FEB 2021
[illegible]AD
[illegible]ANAGER

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

Hire Charges Voucher

12/02/2021 13:09:37 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7620
From Date :	04/02/2021
To Date :	10/02/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
87504	2722	07-02-2021	Total Station Survey (1/2 day)		08:30	09:57	0.5	2000	JW	1000.00
			Units : 1\2 day	Rate : 2000						
			Towards marking work done at C - block.							
87581	2726	08-02-2021	Total Station Survey (per day)		09:17	17:38	1	4000	JW	4000.00
			Units : per day	Rate : 4000						
			Towards marking work done at C - block.							
87644	2757	09-02-2021	Total Station Survey (1/2 day)		16:39	17:37	0.5	2000	JW	1000.00
			Units : 1\2 day	Rate : 2000						
			Towards marking work done at C - block							
87656	2769	10-02-2021	Total Station Survey (per day)		09:20	17:09	1	4000	JW	4000.00
			Units : per day	Rate : 4000						
			Towards marking work done at C - block.							

Certified by:

MODI REALTY (...) LLP

APPROVED BY

12 FEB 2021

M. ... 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/~~11875~~** 11873 Dated : **12-Feb-21**

Particulars	Amount
Account :	
SUP - Sri Arihant Steels	**1,76,410.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being cheque issued towards 100% advance for purchase of binding wire vide po.no. 74677 Chq no: 000~~299~~ 300	
Amount (in words) :	
Indian Rupees One Lakh Seventy Six Thousand Four Hundred Ten Only	
	₹ 1,76,410.00

P. Srinivas 9441759758

Prepared by: rajyalakshmi Approved by Receiver's Signature

PRIVY LEAGUE | kotak Kotak Mahindra Bank

6-3-110-9/1, Block-A, Jewel Pavani Towers Somajiguda,
Hyderabad - 500082
Telangana India
IFSC : KKBK0000552

A/c Payee

Valid for three months from the date of issue

दिनांक Date 1 2 0 2 2 0 2 1
D D M M Y Y Y Y

Pay SUP - Sri Arihant Steels   या धारक को Or Bearer

रुपये Rupees One Lakh Seventy Six Thousand Four Hundred Ten

Only   अदा करें। ₹ **1,76,410.00

खाता सं. A/C No.	2913753042

RETAIL BANKING SELF MAINTAINING
RERA A/C
CBS

For Modi Realty Mallapur Llp-Rera A/C

Authorised Signatory
Please sign above

12-02-2020
Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

⑈001326⑈ 500485003⑆ 003910⑈ 29

Seshaasai (B) / CTS-2010

Request for payment

Division	Purchase Department		
Pay to	Sri Arihant Steels.		
Towards	Purchase of Binding Wire.		
Amount 1,76,410/-	1,76,410/-	Payment / cheque date	12/02/2021
Payment from company	Modi Realty Mallapur LLP.		
Project	GMR.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ ~~No~~
PO/WO no.	74677	Requisition no.	68743.
Remarks/ Desc.	2300 Kg's b/wire.		

Requested by:	Approved by:	Sign	Date
	MINISH		11/02/2021

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 -02-2021 10:38:45 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Sri Arihant Steels	**Doc No**	74677	68743
Shop No,17, 1 st floor, H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	11-02-2021	
	Quote No	NIL	
66382042/27816848	**Quote Date**	11-02-2021	
9246825557/ 9291682137	**SupplyType**	Supply	

Kind Attn : Mr. Naveen Gupta/Raju

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	2,300.00	65.00	0.00	18.00	176,410.00
			Total Order Value . . .		**176,410.00**

Rupees : One Lakh(s) Seventy Six Thousand Four Hundred Ten Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs 1,76,410/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Loading unloading charges including.Payment as per actual weighment.Above order for C Block raft footing part-2 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR-Contact Person Mr Ramprasad-8309938133.

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

11/02/2021

Name : ________

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ________

Date : __/__/__

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

Payment Voucher

No. : **PAY/11874** | Dated : **15-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
CONT-Surasani Constructions	**6,67,000.00**
TDS-1.50% Contract	**(-)10,005.00**
On Account of :	
Being amount transfered towards advance payment against annexure A & C for A-block	
Amount (in words) :	
Indian Rupees Six Lakh Fifty Six Thousand Nine Hundred Ninety Five Only	
	₹ 6,56,995.00

Prepared by: rajyalakshmi | 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:		12.02.2021			
Period		From:	04.02.2021	To:	10.02.21
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	12.02.2021				

Sravani

135k

APPROVED BY
15 FEB 2021

APPROVED BY
12 FEB 2021
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:		12.02.2021			
Period		From:	04.02.2021	To:	10.02.21
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:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	12.02.2021				

APPROVED BY
12 FEB 2021
PROJECT MANAGER

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:		12.02.2021					
Period		From:	04.02.2021	To:	10.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	04.02.21	1580	550.00	no's	20.00	11,000.00
2	Soild bricks 4"x8"x16"	04.02.21	1581	800.00	no's	30.00	24,000.00
3	Steel 8,10,12mm	08.02.21	1582	7,010.00	kgs	54.05	378,876.48
4	Solid bricks 6"x8"x16"	08.02.21	1583	550	no's	30.00	16,500.00
5	Soild bricks 4"x8"x16"	08.02.21	1584	800.00	no's	20.00	16,000.00
6	PSC cement	09.02.21	1585	520.00	no's	30.00	15,600.00
7	Solid bricks 6"x8"x16"	09.02.21	1586	550	cft	32	17,600.00
8	Soild bricks 4"x8"x16"	10.02.21	1587	800		32	25,600.00
9	RMC M15	10.02.21		21.00	m3	32.00	672.00
10	Robo fine sand	06.02.21	86	300.00	cft	34.00	10,200.00
11	Robo coarse sand	10.02.21	87	350.00	cft	25.00	8,750.00
12	6mm metal	**10.02.21**	88	**380.00**	cft	**19.00**	7,220.00
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						532,018.48
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	12.02.2021						

APPROVED BY
12 FEB 2021
PROJECT MANAGER

15 FEB 2021

Anx - D - Milestone report

Annexure - D - send weekly
Mile stone report for CR-
Company name: Modi Realty Mallapur LLP
Project name: Gulmohar Residency
Date: 12.02.2021
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	22.12.20					
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												
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19												
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29												
30												

APPROVED BY
12 FEB 2021
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11875** Dated : **15-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**1,66,000.00**
TDS-1.50% Contract	**(-)2,490.00**
On Account of :	
Being amount transfered towards advance payment against annexure A & C for B-block	
Amount (in words) :	
Indian Rupees One Lakh Sixty Three Thousand Five Hundred Ten Only	
	₹ 1,63,510.00

Prepared by: rajyalakshmi   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:		12.02.21			
Period		From:	04.02.21	To:	10.02.21
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					98,250
	Total				
	Payment approved by MD:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	12.02.21				

G9K

15 FEB 2021

Sravani

APPROVED BY
12 FEB 2021
PROJECT MANAGER

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:		12.02.21			
Period		From:	04.02.21	To:	10.02.21
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	12.02.21				

Sravani

APPROVED BY
12 FEB 2021
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		12.02.21					
Period		From:	04.02.21	To:	10.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	04.02.21	587	400.00	No's	30.00	12,000.00
2	Solid bricks 4"x8"x16"	04.02.21	588	400.00	No's	20.00	8,000.00
3	Solid bricks 6"x8"x16"	04.02.21	589	250.00	No's	30.00	7,500.00
4	Solid bricks 4"x8"x16"	06.02.21	590	600.00	No's	20.00	12,000.00
5	Solid bricks 6"x8"x16"	08.02.21	591	400.00	No's	30.00	12,000.00
6	robo fine sand	4.02.21	70	480	cft	34.00	16,320.00
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total .						67,820.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	12.02.21						

Sravani

APPROVED BY
12 FEB 2021
PROJECT MANAGER

(674)

15 FEB 2021

Annexure - D - send weekly
Mile stone report for CR-
Company name: Modi Realty Mallapur LLP
Project name: Gulmohar Residency
Date: 12.02.21
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												

APPROVED BY
12 FEB 2021
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11876** Dated : **15-Feb-21**

Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account :	
CONT-Pointech Associates	**2,79,500.00**
TDS-1.50% Contract	**(-)4,193.00**
On Account of :	
Being amount transfered towards advance payment against annexutr A & C	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Five Thousand Three Hundred Seven Only	
	₹ 2,75,307.00

Prepared by: rajyalakshmi 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:		12.02.21			
Period		From:	04.02.21	To:	10.02.21
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:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	12.02.21				

APPROVED BY
12 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
15 FEB 2021
MANAGING DIRECTOR

Sravani

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:		12.02.21			
Period		From:	04.02.21	To:	10.02.21
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	12.02.21				

Sravani

APPROVED BY
12 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		12.02.21					
Period		From:	04.02.21	To:	10.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MS wire	05.02.21	120	25.00	kgs	80.24	2,006.00
2	RMC M20	08.02.21	122 to 128	46.00	m3	3,800.00	174,800.00
3	robo sand coarse	10.02.21	12	500.00	cft	34.00	17,000.00
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						193,806.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	12.02.21						
						MDs approval	

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APPROVED BY
12 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Sravani
A. Sravani
Asst. Engineer
MODI [illegible] (UDAYPUR) LLP

APPROVED BY
15 FEB 2021

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

Payment Voucher

No. : **PAY/11877** Dated : **15-Feb-21**

Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**2,64,000.00**
TDS-1.50% Contract	**(-)3,960.00**
On Account of :	
Being amount transfered towards advance payment against annexure A & C for G-block	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Thousand Forty Only	
	₹ 2,60,040.00

Approved by

Receiver's Signature

15

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:		12.02.21			
Period		From:	04.02.21	To:	10.02.21
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	12.02.21				

28k

APPROVED BY
15 FEB 2021
MANAGING DIRECTOR

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

APPROVED BY
12 FEB 2021
M. RAM...
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		12.02.21			
Period		From:	04.02.21	To:	10.02.21
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	12.02.21				

Sravani

APPROVED BY
12 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - 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:		12.02.21					
Period		From:	04.02.21	To:	10.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel -25mm	06.02.2021	44.00	2360.00	kg's	48.31	113,999.80
2	RMC- M20	08.02.2021	45 to 48	22.00	m3	3,800.00	83,600.00
3	RMC M20	10.02.21	49 , 50	10.00	m3	3,800.00	38,000.00
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						235,599.80
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A. Sravani						
Date	12.02.21						
						MDs approval	

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

APPROVED BY
12 FEB 2021
M. RAM
PROJECT MANAGER

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APPROVED BY
15 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/11878** Dated : **15-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
EMP-E Prasad	**2,465.00**
On Account of :	
Being pramotional incentives from 27-07-20 to 27-12-20	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Sixty Five Only	
	₹ 2,465.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11880~~** 11879 Dated : **15-Feb-21**

Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account :	
EMP-K Lakshmi Durga	**1,595.00**
On Account of :	
Being amount transfered towards pramotional incentives from 27-07-20 to 27-12-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Five Only	
	₹ 1,595.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11879~~** 11880 Dated : **15-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
EMP-Rohit	**1,595.00**
On Account of :	
Being amount transfered towards pramotional incentives from 27-07-20 to 27-12-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Five Only	
	₹ 1,595.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11881** Dated : **15-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
EMP-G Murali Mohan	**1,595.00**
On Account of :	
Being amount transfered towards pramotional incentives from 27-07-20 to 27-12-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Five Only	
	₹ 1,595.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11882** Dated : **15-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
SP-Mayflower Platinum (Tata Capital)	**14,46,637.95**
On Account of :	
Being amount transfered to Mayflower Platinum towards reimbursement of Tata Capital ECS payment deducted on our behalf from 05-02-21 to 12-02-21	
Amount (in words) :	
Indian Rupees Fourteen Lakh Forty Six Thousand Six Hundred Thirty Seven and Ninety Five paise Only	
	₹ 14,46,637.95

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~1882~~** 11883 | Dated : **15-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
CONT-Surasani Constructions	**5,00,000.00**
TDS-1.50% Contract	**(-)7,500.00**
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

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

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

Payment Voucher

No. : **PAY/~~11882~~** 11884 Dated : **15-Feb-21**

Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**5,00,000.00**
TDS-1.50% Contract	**(-)7,500.00**
On Account of :	
Being amount transfered towards advance payment	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only	
	₹ 4,92,500.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11885**

Dated : **15-Feb-21**

Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**4,49,000.00**
On Account of :	
Being amount transfered towards advance payment against their bills	
Amount (in words) :	
Indian Rupees Four Lakh Forty Nine Thousand Only	
	₹ 4,49,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-Modi Realty Mallapur LLP

Monthly Summary
1-Apr-20 to 15-Feb-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**5,38,516.00 Cr**
April			5,38,516.00 Cr
May	*88,784.96*		4,49,731.04 Cr
June	*2,49,188.00*		2,00,543.04 Cr
July	*4,50,269.00*	*3,08,790.00*	59,064.04 Cr
August	*3,10,022.00*	*61,407.00*	1,89,550.96 Dr
September	*13,02,685.00*	*1,54,050.00*	13,38,185.96 Dr
October	*12,78,766.00*	*18,38,183.00*	7,78,768.96 Dr
November	*13,67,157.00*	*4,22,255.00*	17,23,670.96 Dr
December	*12,03,685.00*	*18,51,611.93*	10,75,744.03 Dr
January	*5,11,429.00*	*11,37,397.00*	4,49,776.03 Dr
February	*5,26,174.00*	*5,26,879.00*	4,49,071.03 Dr
Grand Total	***72,88,159.96***	***63,00,572.93***	**4,49,071.03 Dr**

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

Payment Voucher

No. : **PAY/~~11885~~** 11886 Dated : **15-Feb-21**

Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account :	
SUP-Shah Traders	**1,514.00**
On Account of :	
Being amount transfered towards full & final payment against their bill.no.2299	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Fourteen Only	
	₹ 1,514.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11886~~** 11887 Dated : **15-Feb-21**

Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account :	
SUP-Shree Hanuman Steel	**1,170.00**
On Account of :	
Being amount transfered towards full & final payment against their bill.no.657	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Seventy Only	
	₹ 1,170.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11887~~** 11888 Dated : **15-Feb-21**

Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account :	
SUP-Anisha Associates	**7,080.00**
On Account of :	
Being amount transfered towards full & final payment against their bill.no.240	
Amount (in words) :	
Indian Rupees Seven Thousand Eighty Only	
	₹ 7,080.00

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11891~~** 11889

Dated : **15-Feb-21**

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**3,856.00**
On Account of :	
Being amount transfer to M.Ram Prasad towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Fifty Six Only	
	₹ 3,856.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11890** Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Mekala Ram Prasad	**399.00**
Through : BANK-Yes Bank Current A/c **On Account of :** Being amount transfered towards mobile allowance for the month of Jan -21 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by: Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11891** Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-Nirati Srinivas	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajvalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11892** Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by: Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11893** Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-Praveen Kumar Pathak	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11894**   Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-Palle Sai Kumar Reddy	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11895** Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-Mohammed Ahmed Hussain	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11896** Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-Basavaraju Murali Krishna	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11897** Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-Rodda Rani	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11898** Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-Orsu Madhan	**399.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11899** Dated : **15-Feb-21**

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	**963.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Three Only	
	₹ 963.00

Prepared by: rajyalakshmi Approved by: Receiver's Signature