

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11932-11947**

Dated : 20-Feb-21

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,80,000.00
TDS-1.50% Contract	(-)2,700.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(B-Block) towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21	
Amount (in words) :	
Indian Rupees One Lakh Seventy Seven Thousand Three Hundred Only	
	₹ 1,77,300.00



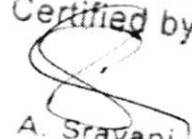
Prepared by: krishnaveni

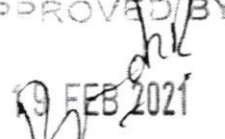
Approved by

Receiver's Sign

Anx - A - Attendance details

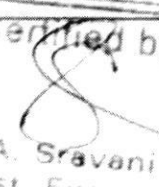
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (13)			
Project name:		Gulmohar Residency			
Date:		18.02.21			
Period		From:	11.02.21	To:	17.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
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	18.02.21				

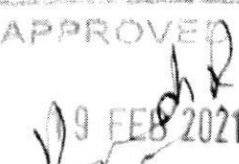
Certified by:

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

APPROVED BY

 19 FEB 2021
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 20 FEB 2021
 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:		18.02.21			
Period		From	11.02.21	To:	17.02.21
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	18.02.21				

Certified by:

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

APPROVED BY

19 FEB 2021
MIRAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly Details of material received							
Name of contractor		B. Srinivasa Reddy					
Company name		Sree Srinivasa Constructions					
Project name		Gulmohar Residency					
Date		18.02.21					
Period		From	11.02.21	To	17.02.21		
Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	GP2 Cement	16.02.21	593	6.00	bags	30.00	180.00
2	Solid bricks 6"x8"x16"	17.02.21	594	700.00	No's	30.00	21,000.00
3	robo fine sand	11.02.21	71	490.00	cft	34.00	16,660.00
4	robo fine sand	11.02.21	72	300.00	cft	34.00	10,200.00
5	robo fine sand	11.02.21	73	480.00	cft	34.00	16,320.00
6	robo fine sand	11.02.21	74	470	cft	34.00	15,980.00
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							80,340.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A. Sravan						
Date	18.02.21						

800

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:

A. Sravan
Asst. Engineer
M. RAMESH
PROJECT MANAGER

APPROVED BY

20 FEB 2021

M. RAMESH
PROJECT MANAGER

Anx - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Modi Realty Mallapur LLP

Project name

Gulmohar Residency

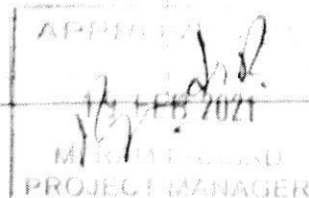
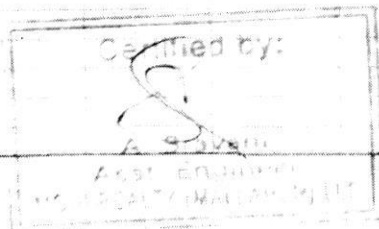
Date:

18.02.21

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 possession
1	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019	19.12.2020					
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019	20.08.2020					
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019	20.08.2020					
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019	10.10.2020					
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020	19.12.2020					
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020	19.12.2020					
9	B-201	3BHK	1660			19.09.20						
10	B-202	3BHK	1660			19.09.20						
11	B-203	3BHK	1660			23.06.20						
12	B-204	3BHK	1660			23.06.20						
13	B-205	3BHK	1660			23.06.20						
14	B-206	3BHK	1660			23.06.20						
15	B-207	3BHK	1660			19.09.20	19.12.2020					
16	B-208	3BHK	1660			19.09.20	19.12.2020					
17	B-301	3BHK	1660			23.10.20						
18	B-302	3BHK	1660			23.10.20						
19	B-303	3BHK	1660			23.10.20						
20	B-304	3BHK	1660			23.10.20						
21	B-305	3BHK	1660			23.10.20						
22	B-306	3BHK	1660			23.10.20						
23	B-307	3BHK	1660			23.10.20						
24	B-308	3BHK	1660			23.10.20						
25												
26												
27												
28												
29												
30												
31												



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11933** 11aug

Dated : 20-Feb-21

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	29,000.00
TDS-1.50% Contract	(-)435.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Five Hundred Sixty Five Only	
	₹ 28,565.00



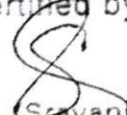
Prepared by: krishnaveni

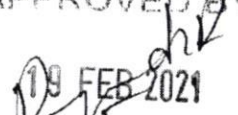
Approved by

Receiver's Signature

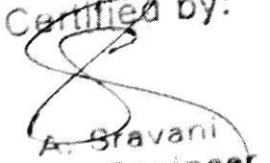
Anx - A - Attendance details

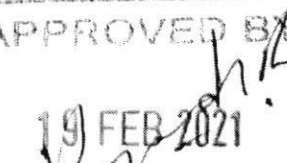
Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		18.02.21			
Period		From:	11.02.21	To:	17.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	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	18.02.21				

Certified by:

A. Sravan
Asst. Engineer
REALTY (MALLAPUR) LLP

APPROVED BY

19 FEB 2021
M. RAM PRASAD
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:		18.02.21			
Period		From:	11.02.21	To:	17.02.21
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	18.02.21				

Certified by:

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

APPROVED BY

19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material

SI No	Material type	Received date	Inward no.	Quantity	Unit's	Rate	Amount
1		11.02.21	To	17.02.21			
2							
3							
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							
Payment approved by M.D.							
Prepared by							
Name		A. Sravan					
Date		18.02.21					
Approved by		M. K. Srinivas Reddy					
Project name		Sree Srinivasa (Constructions) (I-Block)					
Company name		Gulmohar Residency					
Name of contractor		Sree Srinivasa Reddy					
Details of material received		From 18.02.21 To 11.02.21					
Name of contractor		Sree Srinivasa Reddy					
Company name		Gulmohar Residency					
Project name		Sree Srinivasa (Constructions) (I-Block)					
Date		18.02.21					
Period		From 18.02.21 To 11.02.21					

Annex - D - Milestone report

Annexure - D - send weekly Mile stone report for CR.																	
Company name: Modi Realty Mallapur LLP																	
Project name: Gulmohar Residency																	
Date: 18.02.21																	
Note: Prepare the statement for all the villas in the project.																	
S No	Flat No	Type	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	stage I	stage II	stage III	stage IV	Date of physical possession					
1	B-001	3BHK	1660	03.10.19	27.01.20												
2	B-002	3BHK	1660	03.10.19	27.01.20												
3	B-003	3BHK	1660	08.08.19	21.12.19												
4	B-004	3BHK	1660	08.08.19	15.12.19												
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.19											
6	B-006	3BHK	1660	08.08.19	21.12.19												
7	B-007	3BHK	1660	04.10.19	11.01.20												
8	B-008	3BHK	1660	15.10.19	11.01.20												
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30																	
31																	

Certified by:

A. Sravan
Asst. Engineer

APPROVED BY

10 FEB 2021

M. K. KASAD
MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/41934** 11949

Dated : 20-Feb-21

Particulars	Amount
Account :	
CONT-Pointech Associates	1,55,000.00
TDS-1.50% Contract	(-)2,325.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Pointech Associates towards Anx A & C dated 18.02.21 from period 11.02.21 to dt 17.02.21	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Six Hundred Seventy Five Only	
	₹ 1,52,675.00



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:		18.02.21			
Period		From:	11.02.21	To:	17.02.21

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	55	650.00	35,750
5	RCC work	Male helper	50	500.00	25,000
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					98,750
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	18.02.21				

W 18/2

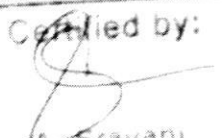
APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

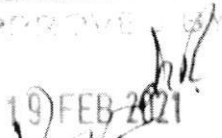
Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
19 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - 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		18.02.21			
Period		From	11.02.21	To	17.02.21
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	18.02.21				

Certified by:

A. Sravani
Asst. Engineer
M. KAMATH & SONS LLP

APPROVED BY

19 FEB 2021
M. KAMATH
PROJECT MANAGER

Period

To:

17.02.21

W

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

MODI REALTY (MALLAPUR) LLP

M. RAMI-RASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11935-11950**

Dated : 20-Feb-21

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 towards Advance payment	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Five Thousand Only	
	₹ 9,85,000.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Rera

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - RERA A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	85,605	
2	Weekly site payments - against credit balance	-	6,05,000	
3	Weekly site payments - for building material	-	1,04,557	
4	Weekly site payment - Hire charges	-	66,625	
5	Admin & promotion expenses	-	3,09,600	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	14,15,455	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	69,197	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	26,56,039	
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		41,20,102	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		41,20,102	
25	Payments to be made for current week.			
26	Suppliers bills		6,07,022/-	
28	Turnkey contractor - Anx. A + B + C		-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: <i>Suran</i>		10 less.	
33	Other: <i>gritase limit</i>		- 10 less	
34	Other:			
35	Other:			
38	Add:		-	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		41,20,102	
42	Pending supplier bills		6,07,022	
43	Payments received this week - from sales		64,44,900	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11936** 11951

Dated : 20-Feb-21

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 towards Advance payment	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Five Thousand Only	
	₹ 9,85,000.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Rera

Weekly payments statement.		Prepared by:	Rajyalakshmi	
Company: Modi Realty Mallapur LLP - RERA A/C		Date:	19-02-2021	
Project: Gulmohar Residency				
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	85,605	
2	Weekly site payments - against credit balance	-	6,05,000	
3	Weekly site payments - for building material	-	1,04,557	
4	Weekly site payment - Hire charges	-	66,625	
5	Admin & promotion expenses	-	3,09,600	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	14,15,455	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	69,197	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	26,56,039	
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		41,20,102	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		41,20,102	
25	Payments to be made for current week.			
26	Suppliers bills		6,07,022/-	
28	Turnkey contractor - Anx. A + B + C		-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: Suran:		10 less.	
33	Other: <u>grivance limit</u>		- 10 less	
34	Other:			
35	Other:			
38	Add:		-	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		41,20,102	
42	Pending supplier bills		6,07,022	
43	Payments received this week - from sales		64,44,900	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			

APPROVED BY
20 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/11937-11952**

Dated : **20-Feb-21**

Particulars	Amount
Account : PARTNER- Modi Properties Pvt Ltd	25,00,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Chq no: 000022 Being chq issued to Modi Properties Pvt Ltd towards Funds Transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Current

Weekly payments statement.				
Company: Modi Realty Mallapur LLP - CURRENT A/C		Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
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		27,72,104	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		27,72,104	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: TO EIR VIA MMR		25,00,000 -	
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	27,62,100		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RA nigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14938** 11953

Dated : 20-Feb-21

Particulars	Amount
Account : SUP-Summit Sales Llp	3,10,765.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer towards advance payment agianst their bills	
Amount (in words) : Indian Rupees Three Lakh Ten Thousand Seven Hundred Sixty Five Only	
	₹ 3,10,765.00



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-20 to 19-Feb-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	43,201.00	
MSUP-B & C Estates	2,679.50	
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	10,885.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	10,808.00	
MSUP-GV Research Center Pvt Ltd	1,81,597.90	
MSUP-Kadakia & Modi Housing	4,94,260.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	20,801.00	
MSUP-Mehta & Modi Reality Kowkur LLP	7,06,884.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	879.00	
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	25,62,104.16	
MSUP-Modi Realty Genome Valley LLP	47,616.77	
MSUP-Modi Realty Mallapur LLP	3,10,765.03	
MSUP-Modi Realty Miryalguda LLP	36,74,454.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	3,45,888.12	
MSUP-Paramount Builders	26,305.24	
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	1,46,620.81	
MSUP-Sharad Kumar J.Kadakia	7,335.00	
MSUP-Silver Oak Villas LLP	44,45,193.69	
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	3,30,333.68	
MSUP-Villa Orchids Owners Association	24,448.70	
MSUP-Vista Homes	6,70,102.12	
MSUP-Vista Homes Owners Association	55,390.96	
Grand Total	1,42,46,557.48	35,04,833.68

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11939-11954**Dated : **20-Feb-21**

Particulars	Amount
Account : ECARD-M Ram Prasad	9,578.00
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 Nine Thousand Five Hundred Seventy Eight Only	
	₹ 9,578.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		M.Ram prasad		State me nt date	18.02.2021	
Prepared by		A.Sravani		Sign		
From period		12.01.2021		To period	18.02.2021	
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 for customers & MD sir site visit .	Rs.745/- ✓	Y	N
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to OM electrical hardware & paints for ms holl pass for A-Block door frames placing .	Rs.2901/- ✓	Y	Y
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to hameli charges for 200 bags cement bags unloading at site .	Rs.1000/- ✓	Y	Y
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to AG engineering enterprises for 5mm holl 1” angles & cutting .	Rs.700/- ✓	Y	Y
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji enterprises for pad locks for stores lock purpose.	Rs.240/₹ ✓	Y	N
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Krishna hardware & electrical arladite 4 iron catoh wall	Rs.1002/- ✓	Y	Y
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Sri ganesh suppliers for Enadu , DC , Times of india for site office & sales office.	Rs.1890/- ✓	Y	Y
8.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Pawan electricals & hardwares for 9watts E-2 threading lights for model flats .	Rs.250/- ✓	Y	N
9.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to sri tirumala weigh bridge for C block binding wire .	Rs.100/- ✓	Y	N
10.	Modi realty mallapur LLP	Gulmohar Residency	Cash Paid to best weigh bridge for C block steel .	Rs.750/- ✓	Y	N

Weekly - Petty cash /expense card statement.

		Total			Rs.9578/-	
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:		<i>Rajyalakshmi</i>	<i>Raj</i>			
Date:		20/2/21				

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 receipt 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



Sonavalli



Sanjay

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14939** 11955Dated : **20-Feb-21**

Particulars	Amount
Account : GST Payable	2,22,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to GST Payable for the month of Jan ' 2021	
Amount (in words) : Indian Rupees Two Lakh Twenty Two Thousand Only	
	₹ 2,22,000.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21023600143023

Challan Generated on : 20/02/2021 14:43:57

Expiry Date : 07/03/2021

Details of Taxpayer

GSTIN: 36AAEFM1459R1ZP

E-mail Id:
sXXXXXXXXXXXX@XXXXXXXXXXXXXom

Mobile No.: 9XXXXX9781

Name(Legal): MODI REALTY
MALLAPUR LLP

Address : XXXXXXXXXX Telangana,500003

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	111000	-	-	-	-	111000
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	111000	0	0	0	0	111000
Telangana	SGST(0006)	111000	-	-	-	-	111000
Total Amount		222000					
Total Amount (in words)		Rupees Two Lakhs Twenty-Two Thousand Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	KOTAK MAHINDRA BANK LIMITED
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21023600143023
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	222000

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 07/03/2021)	
I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 222000 (Rupees in words)Rupees Two Lakhs Twenty-Two Thousand Only through ☐ NEFT ☐ RTGS as per details given below : ☐ Cheque ☐ Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	MODI REALTY MALLAPUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX9781
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21023600143023
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	222000
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11956**

Dated : 22-Feb-21

Particulars	Amount
Account : CUST-Flat No-CUST-G-307 Ms.Puli Lakshmi Bhavana	25,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974850	
On Account of : Being cheque issued to Jade Estates towards reimbursement of booking amount received on their behalf	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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/11958**

Dated : **22-Feb-21**

Particulars	Amount
Account : CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi	8,36,000.00
Through : BANK-Kotak Mahindra Bank Collection A/c	
On Account of : Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf	
Amount (in words) : Indian Rupees Eight Lakh Thirty Six Thousand Only	
	₹ 8,36,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11959** 11958Dated : **22-Feb-21**

Particulars	Amount
Account : CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna	7,25,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf	
Amount (in words) : Indian Rupees Seven Lakh Twenty Five Thousand Only	
	₹ 7,25,000.00

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/11960** 11959

Dated : **22-Feb-21**

Particulars	Amount
Account : CUST-Flat No-C-401 Mrs.K.Sai Leela	25,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11960**

Dated : **22-Feb-21**

Particulars	Amount
Account : FEXP-Bank Charges	148.68
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Beinng processing fees	
Amount (in words) : Indian Rupees One Hundred Forty Eight and Sixty Eight paise Only	
	₹ 148.68

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

Payment Voucher

No. : PAY/11964 11961

Dated : 24-Feb-21

Particulars	Amount
Account : CONT-Varikuppala Raju	3,00,000.00
Through : BANK-Kotak Mahindra Bank Sub Account	
On Account of : being cheque issued to Varikuppala Raju for releasing advance amount vide vouhcer no 901 enclosed.	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

25/02/2021

Receiver's Signature

ESTIMATE SHEET							Approved by	Ramprasad
Company Name:		Modi Realty Mallapur LLP					Sign	
Project		Gulmohar Residency						
Work Description:		Estimate for Rock Cutting in G Block for reaching FFL 101' 0"						
Contractor Name		Varikupala Raju						
Prepared By		Sai Kumar						
Date		06.11.20						
S No	Item Head	Item Description	Quantity	Units	Rate	Amount		
1	G-block	Rope Cutting	17,718	Cft	58	1,027,636		
						Total amount	1,027,636	
Note :								
1) 20% of amount will be holded , until shifting of boulders work starts from site								
2) Cutting of rock & shifting of boulders work will happen same time , payments will be made								

By Ramprasad
10/11/20.



R
10/11/2020

11 NOV 2020

(Varikuppala Raju)
11/11/2020

MEASUREMENT SHEET								
Company Name:		Modi Realty Mallapur LLP				Approved		Ramprasad
Project:		Gulmohar Residency				Sign:		
Work Description:		Estimate for Rock Cutting in G Block for reaching FFL 101'0"						
Contractor Name:		Varikupala Raju						
Prepared By		Sai Kumar						
Date:		06.11.20						
			A	B	C	D	E= AxBxCxD	F
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units
1	G-block	Rope Cutting						
		Part-I	40.11	36.83	1.80	1.00	2,657	Cft
		Part-II	42.21	38.90	4.04	1.00	6,628	✓ Cft
		Part-III	40.80	44.41	4.16	1.00	7,532	✓ Cft
		Part-IV	19.19	38.87	1.21	1.00	901	Cft
Total Qty							17,718	Cft

Note

Part -III Completed

Part -II Already billed

Balance

P-I & P-IV

Ramprasad
19/2/21

Ramprasad
19/2/21

ESTIMATE SHEET						Approved by:	Ramprasad
Company Name:	Modi Realty Mallapur LLP					Sign:	
Project:	Gulmohar Residency						
Work Description:	Estimate for Rock Cutting in G Block for reaching FFL 101'0"						
Contractor Name:	Varikupala Raju						
Prepared By	Sai Kumar						
Date:	20.02.21						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
	1 G-block	Rope Cutting	7,532	Cft	58	436,842	✓
Amount in words : Four lakhs Thirty Six thousand Eight Hundred and Fourty Two Rupees Only .							

Part-3
bill
Prudhvi

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment VoucherNo. : **PAY/11962**Dated : **25-Feb-21**

Particulars	Amount
Account :	
GST Payable	2,22,056.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards GST payment for the month of Jan-21	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Two Thousand Fifty Six Only	
	₹ 2,22,056.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11963**

Dated : **25-Feb-21**

Particulars	Amount
Account : CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	25,000.00
Through : BANK-Kotak Mahindra Bank Collection A/c	
On Account of : Being bounced	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Payment Voucher

No. : **PAY/14968** 11964

Dated : 25-Feb-21

Particulars	Amount
Account : SUP-Adilabad Timber Mart	66,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001337 Being chq issued to Adilabad Timber Mart towards purchase of door frames on 100% advance payment against po no: 72153 req no: 68790	
Amount (in words) : Indian Rupees Sixty Six Thousand Only	
	₹ 66,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of door frames		
Amount	66,000-00	Payment / cheque date	1-3-21
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 ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	75153	Req. no	68790
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
			24-2-21

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



Purchase Order

Page(s) 1 Of 1

24-Feb-21 1:49:33 PM

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

Adilabad Timber Mart
D no-4-81/B,Veera Reddy Colony,Nacharam,Hyderabad-500076

GSTIN 36AADFA0098D1ZU

9505109395

9505109395

Doc No	75153	68790
Doc Date	24-02-2021	
Quote No	Nil	
Quote Date	24-02-2021	
SupplyType	Supply	

Kind Attn : Kiran Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	5.00	4,240.00	0.00	18.00	25,016.00
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	15.00	2,904.00	0.00	18.00	51,400.80
3 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	15.00	3,168.00	0.00	18.00	56,073.60
Total Order Value . . .					132,490.40

Rupees : One Lakh(s) Thirty Two Thousand Four Hundred Ninty and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x2 1/2", Rs 200 Per ft main door and Rs 165 per ft internal door frame, NO making charges, making is our responsibility.

Payment Terms 50% advance balance after delivery

Tax Included in the above prices

Delivery Date With in 7 days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Extra as per actuals

Warranty Nil

Advance Paid Rs. 66,000-00, by cheque/RTGS, Dated.....

Other Terms We reserve the rights to reject the items if not as per the specifications, above order for Flat no- Block A-401-405, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.



For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : _____

Date : ____/____/____