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

Payment Voucher

No. : **PAY/~~11503~~** 11537 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**12,750.00**
TDS-0.75% Contract	**(-)96.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for unloading material , cleaning and shifting of material works done at site vide voucher no 747 enclosed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Fifty Four Only	
	₹ 12,654.00

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

11538

No. : **PAY/1~~1503~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
OE-Water Supply UD	**22,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to A.Sathyanarayana for supply of bore water for site work & labour qaurers use purpsoe vide vouhcer no 5522 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Five Hundred Only	
	₹ 22,500.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher 31/12/2020 14:41:18

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : A. Sathyanarayana

Voucher No :	5522
From Date :	24/12/2020
To Date :	30/12/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
2572	24-12-2020	6.52			1.000	500.00	0.00	500.00
2573	24-12-2020	7.16			1.000	500.00	0.00	500.00
2574	24-12-2020	10.41			1.000	500.00	0.00	500.00
2575	24-12-2020	11.51			1.000	500.00	0.00	500.00
2576	24-12-2020	12.26			1.000	500.00	0.00	500.00
2577	24-12-2020	14.32			1.000	500.00	0.00	500.00
2578	24-12-2020	16.27			1.000	500.00	0.00	500.00
2579	25-12-2020	6.44			1.000	500.00	0.00	500.00
2580	25-12-2020	8.44			1.000	500.00	0.00	500.00
2581	25-12-2020	9.59			1.000	500.00	0.00	500.00
2582	25-12-2020	13.39			1.000	500.00	0.00	500.00
2583	25-12-2020	13.43			1.000	500.00	0.00	500.00
2584	25-12-2020	15.40			1.000	500.00	0.00	500.00
2585	26-12-2020	06:55			1.000	500.00	0.00	500.00
2586	26-12-2020	7.13			1.000	500.00	0.00	500.00
2587	26-12-2020	11:10			1.000	500.00	0.00	500.00
2588	26-12-2020	12.14			1.000	500.00	0.00	500.00
2589	26-12-2020	13.41			1.000	500.00	0.00	500.00
2590	26-12-2020	16.55			1.000	500.00	0.00	500.00
2591	27-12-2020	8.01			1.000	500.00	0.00	500.00
2592	26-12-2020	8.05			1.000	500.00	0.00	500.00
2593	27-12-2020	12:41			1.000	500.00	0.00	500.00
2594	27-12-2020	13.10			1.000	500.00	0.00	500.00
2595	27-12-2020	16.04			1.000	500.00	0.00	500.00
2596	28-12-2020	7.38			1.000	500.00	0.00	500.00
2597	28-12-2020	8.16			1.000	500.00	0.00	500.00
2598	28-12-2020	9.10			1.000	500.00	0.00	500.00
2600	28-12-2020	14.06			1.000	500.00	0.00	500.00
2602	28-12-2020	17.38			1.000	500.00	0.00	500.00
2603	28-12-2020	17.48			1.000	500.00	0.00	500.00
2604	29-12-2020	7.22			1.000	500.00	0.00	500.00
2605	29-12-2020	8.35			1.000	500.00	0.00	500.00
2606	29-12-2020	09.52			1.000	500.00	0.00	500.00
2607	29-12-2020	10.33			1.000	500.00	0.00	500.00
2608	29-12-2020	13.54			1.000	500.00	0.00	500.00
2609	29-12-2020	14.54			1.000	500.00	0.00	500.00
2610	29-12-2020	16.23			1.000	500.00	0.00	500.00
2611	29-12-2020	17.01			1.000	500.00	0.00	500.00
2612	29-12-2020	17.38			1.000	500.00	0.00	500.00
2613	30-12-2020	06:55			1.000	500.00	0.00	500.00

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

2614	30-12-2020	09:07			1.000	500.00	0.00	500.00
2615	30-12-2020	11:28			1.000	500.00	0.00	500.00
2616	30-12-2020	12:26			1.000	500.00	0.00	500.00
2617	30-12-2020	13:35			1.000	500.00	0.00	500.00
2618	30-12-2020	16:00			1.000	500.00	0.00	500.00
					45.000			22500.00
						Building Material Total		22500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for A,B,D,F,G blocks , rock cutting work purpose & labour qaurters labours use purpose at site.	22500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**22500.00**

Rupees : Twenty Two Thousand Five Hundred Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
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/~~11503~~** 11539

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**15,770.00**
Through :	
BANK-Kotak Mahindra Bank Collection A/c	
On Account of :	
being neft transaction to sai lakshmi enterprises for supply of stone dust & 40mm metal aggrigate doe compound wall purpose vide voucher no 5526 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Seventy Only	
	₹ 15,770.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11504~~** 11~~539~~ 540

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**7,475.00**
TDS-0.75% Contract	**(-)112.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to kamlesh varma for chipping work done vide voucher no 7447 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Sixty Three Only	
	₹ 7,363.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Kamles Varma
Voucher No : 7447

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards wall chipping work done at B-Block .	**Amount Payable :-**	7475.00	7475.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	7475.00
	TDS% 1.50	TDS Amount	112.13
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**7362.88**

Rupees : Seven Thousand Three Hundred Sixty Two and Paise Eighty Eight Only.

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

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7447
From Date :	24/12/2020
To Date :	30/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86375	2533	26-12-2020	Chipping machine (per hour)	09:19	17:36	6	150	JW	900.00
			Units : per hour Rate : 150						
			Towards wall chipping work done at B - block						
86399	2535	28-12-2020	Chipping machine (per hour)	09:27	17:31	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards wall chipping work done at B - block.						
86446	2538	29-12-2020	Chipping machine (per hour)	09:18	17:16	6.5	150	JW	975.00
			Units : per hour Rate : 150						
			Towards wall chipping work at B - Block.						
86483	2544	30-12-2020	Chipping machine (per day)	09:29	17:23	6.5	700	JW	4550.00
			Units : per day Rate : 700						
			Towards wall chipping work done at B-Block						

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31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11504~~** 11541 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**13,920.00**
TDS-0.75% Contract	**(-)209.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Meeriyala raju kumar for debries shifting work done vide vouche no 7448 enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Eleven Only	
	₹ 13,711.00

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

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar
Voucher No : 7448

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards debries shifting from A-Block to F-Block .							**Amount Payable :-**	13920.00	13920.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	13920.00
							TDS% 1.50	TDS Amount	208.80
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**13711.20**

Rupees : Thirteen Thousand Seven Hundred Eleven and Paise Twenty Only.

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

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

31/12/2020 13:52:54 Pages : 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	7448
From Date :	24/12/2020
To Date :	30/12/2020

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
86320	2527	24-12-2020	JCB			09:20	13:01	3.4	800	JW	2720.00
			TS08GH7882	Units : per hour	Rate : 800						
			Towards Mud leveling work at A and B block pheriphral road area.								
86321	2528	24-12-2020	Tractor with tipper without labour (per day)			09:26	17:39	1	1800	JW	1800.00
			AP23X4931	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards debris shifting work at A and B block pheriphral road to club house .								
86322	2529	24-12-2020	Road Roller, 8 to 10 tons			09:31	17:04	1	3000	JW	3000.00
			ABI 6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards rolling work done at C- block								
86324	2531	24-12-2020	JCB			14:02	17:56	3.5	800	JW	2800.00
			TS08GH7882	Units : per hour	Rate : 800						
			Towards debris loading work done at A and B block pheriphral road								
86450	2541	29-12-2020	Tractor with tipper without labour (per day)			11:22	17:37	1	1800	JW	1800.00
			AP21U6822	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards debris shifting work done from A - block to club house area.								
86484	2545	30-12-2020	Tractor with tipper with labour			09:32	17:23	1	1800	JW	1800.00
			ap21u8622	Units : per trip	Rate : 375						
			Towards debries shifting from A-Block to F-Block								

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

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

M[illegible]i Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~14504~~** 11542

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EUC-Surasani Associates	**5,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Surasani associates for total station work done vide vouhcer no 7449 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Twenty Five Only	
	₹ 4,925.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

VERIFIED BY
3 1 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No : 7449

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards total station level marking work done for D & F Blocks .							**Amount Payable :-**	5000.00	5000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5000.00
							TDS% 1.50	TDS Amount	75.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4925.00**

Rupees : Four Thousand Nine Hundred Twenty Five Only.

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

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7449
From Date :	24/12/2020
To Date :	30/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86325	2532	24-12-2020	Total Station Survey (1/2 day)	14:23	17:02	0.5	2000	JW	1000.00
			Units : 1\2 day Rate : 2000						
			Towards marking work done at C - block area.						
86400	2536	28-12-2020	Total Station Survey (per day)	09:41	17:17	1	4000	JW	4000.00
			Units : per day Rate : 4000						
			Towards marking work done at D - block.						

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11504~~** 11543 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Meeriyala Raju Kumar	~~**50,000.00**~~ 25,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Meeriyala raju kumar for releasing credit balance amount vide vouhcer no 764 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	25,000
	₹ 50,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 764 Date : 31/12/2020

Contractor Name	From Date	To Date
Meeriyala Raju Kumar (Earth work)	24/12/2020	30/12/2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.51132/-		~~50000.00~~ 25,000
Department Description :		0.00
Job Work Description :		0.00
		25,000
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
		25,000
	Net Amount :	**50000.00**

Rupees : Fifty Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
17	6	—	—		నందు
18	9	—	—		నందు
19	8	—	—		నందు
20	10	—	—		నందు
21	—	—	—		~~నందు~~
22	10	—	—		నందు
23	8	—	—		నందు
24	8	—	—		నందు
25	8	—	—		నందు
26	8	—	—		నందు
27	9	—	—		నందు
28	—				
29	9	—	—		నందు
30	8	—	—		నందు
31	9	—	—		నందు
	CANS.			5,650	RS
TOTAL	222				

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

M. MAHESH KUMAR
MANAGER-AUDIT
31 DEC 2020
VERIFIED BY

Daily Delivery Card

Cell : 9959717118

9182721846

MINERAL

Packaged Drinking Water

SRI RENUKA YELLAMMA

PURIFIED DRINKING WATER SUPPLY

Janapriya Aprts, Mallapur, Hyderabad-76

Card No.

Month : DECEMBER

Client Name N.F.C Ph No.

Address Modi Realty mallapur. L.L.P. Cell :

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
1	9	–			
2	12				
3	9				
4	8				
6	5				
6	11				
7	–				
8	8				
9	7				
10	6				
11	5				
12	7				
13	9				
14	–				
15	8				
16	8				

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

Payment Voucher

No. : **PAY/~~11504~~** 11544

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
OE-Misc. Expenses UD	**5,550.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Nagapuri nandu for supply of mineral water for staff driniking water purpose sheet enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Only	
	₹ 5,550.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
17	6	—	—		నంద
18	9	—	—		నంద
19	8	—	—		నంద
20	10	—	—		నంద
21	—	—	—		~~నంద~~
22	10	—	—		నంద
23	8	—	—		నంద
24	8	—	—		నంద
25	8	—	—		నంద
26	8	—	—		నంద
27	9	—	—		నంద
28	—				
29	9	—	—		నంద
30	8	—	—		నంద
31	9	—	—		నంద
	Cans.			5,550	RS
TOTAL	222				

Daily Delivery Card

Cell : 9959717118

9182721846

MINERAL

Packaged Drinking Water

SRI RENUKA YELLAMMA

PURIFIED DRINKING WATER SUPPLY

Janapriya Aprts, Mallapur, Hyderabad-76

Card No.

Month : DECEMBER

Client Name N.F.C Ph No. ____________

Address Modi Realty mallapur. L.L.P. Cell : ____________

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
1	9	—	—		నందు
2	12				నందు
3	9				నందు
4	8				నందు
6	5				నందు
6	11				నందు
7	—				నందు
8	8				నందు
9	7				నందు
10	6				నందు
11	5				నందు
12	7				నందు
13	9				నందు
14	—				నందు
15	8				నందు
16	8				[illegible]

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

Payment Voucher

No. : **PAY/~~11528~~** 11545 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**64,261.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to dilpreet tubes pvt ltd towards purchase of ms flats,ms angle shapes,& sactions material against inv no's: 71,67 dtd: 23.11.20 & 07.12.20 vide po no's: 72558 & 72170 dtd: 30.11.20	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Two Hundred Sixty One Only	
	₹ 64,261.00

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/~~11529~~** 11546 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	**51,150.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount credited to sri sai vishal enterprises towards purchase of 20mm metal,baby chips,stone dust,red mutti,cement solid bricks against inv no's: 77, 143 dtd: 24.11.20 & 04.12.20 vide po no's: 71847 & 72456 dtd: 26.11.20	
Amount (in words) :	
Indian Rupees Fifty One Thousand One Hundred Fifty Only	
	₹ 51,150.00

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/~~11530~~** 11547

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Icon Water Sollutions	**11,950.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to icon water solutions towards purchase of r.o plant material against inv no: 143 dtd: 04.12.20 vide po no: 72456 dtd: 26.11.20	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Fifty Only	
	₹ 11,950.00

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/~~11531~~** 11548 | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**91,875.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to summit sales llp toawrds against credit balance	
Amount (in words) :	
Indian Rupees Ninety One Thousand Eight Hundred Seventy Five Only	
	₹ 91,875.00

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/~~11532~~** 11549 | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-SSLLP-Logistics	**2,33,968.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to summit sales llp logistics against Bill no's: 10924, 10910,10902,10891,10877,10850,10863,10848 dtd: 31.12.2020	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Three Thousand Nine Hundred Sixty Eight Only	
	₹ 2,33,968.00

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/~~11533~~** 11549 50

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**2,42,000.00**
TDS-1.50% Contract	**(-)3,630.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to surasani constructions towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Eight Thousand Three Hundred Seventy Only	
	₹ 2,38,370.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	575.00	37,375
2	Civil work	Male helper	60	400.00	24,000
3	Civil work	Female helper	30	350.00	10,500
4	RCC work	Mason	50	550.00	27,500
5	RCC work	Male helper	45	400.00	18,000
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				117,375
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	31.12.2020				

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

117k

APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	31.12.2020				

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
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:		31.12.2020					
Period		From:	24.12.2020	To:	30.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	25.12.20	500	400.00	No's	30.00	12,000.00
2	Solid bricks 6"x8"x16"	26.12.20	501	550.00	No's	30.00	16,500.00
3	Soild bricks 4"x8"x16"	26.12.20	502	600.00	No's	20.00	12,000.00
4	Solid bricks 6"x8"x16"	27.12.20	503	400	No's	30.00	15,900.00
5	Solid bricks 6"x8"x16"	29.12.20	504	550.00	No's	30.00	16,500.00
6	Solid bricks 6"x8"x16"	29.12.20	505	400.00	No's	30.00	12,000.00
7	Soild bricks 4"x8"x16"	29.12.20	506	600.00	No's	20.00	12,000.00
8	Soild bricks 4"x8"x16"	29.12.20	507	600.00		20.00	12,000.00
9	Solid bricks 6"x8"x16"	30.12.20	508	550.00	No's	30.00	16,500.00
10							-
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						125,400.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	31.12.2020						

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

125k

APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

125
117
242

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

Payment Voucher

No. : **PAY/~~11534~~** /1155~~0~~1 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Pointech Associates	**2,70,000.00**
TDS-1.50% Contract	**(-)4,050.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to pointech associates towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Five Thousand Nine Hundred Fifty Only	
	₹ 2,65,950.00

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:		31.12.20			
Period		From:	24.12.20	To:	30.12.20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	65	550.00	35,750
5	RCC work	Male helper	60	400.00	24,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				79,250
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	31.12.20				

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

~~80k~~ 80k

APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		31.12.20			
Period		From:	24.12.20	To:	30.12.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3	Compressor rock drilling holes	-	550.00	per hour	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	31.12.20				

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		31.12.20					
Period		From:	24.12.20	To:	30.12.20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	26.12.20	62	400.00	No's	20.00	8,000.00
2	Solid bricks 6"x8"x16"	24.12.20	63	600.00	No's	30.00	18,000.00
3	RMC M20	30.12.20	64 TO 73	47.00	m3	3,500.00	164,500.00
4							-
5							-
6							-
7							-
8							-
9							
10							
11							
12							
13							
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15							
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17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						190,500.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	31.12.20						
							1,90,m
						MDs approval	

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		24.12.20					
Period		From:	17.12.20	To:	23.12.20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	21.12.20	58	600.00	m3	20.00	12,000.00
2	Solid bricks 6"x8"x16"	22.12.20	59	400.00	cft	24.00	9,600.00
3	Steel 16mm	22.12.20	60	1,000.00	kgs	50.50	50,500.00
4							-
5							-
6							-
7							-
8							-
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						72,100.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	24.12.20						
						MDs approval	

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11535~~** 11552 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**46,000.00**
TDS-0.75% Contract	**(-)345.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions(G-Block) towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20	
Amount (in words) :	
Indian Rupees Forty Five Thousand Six Hundred Fifty Five Only	
	₹ 45,655.00

Prepared by: krishnaveni Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	575.00	1,150
2	Civil work	Male helper	2	400.00	800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	25	550.00	13,750
5	RCC work	Male helper	28	400.00	11,200
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	7	450.00	3,150
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				30,050
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	06.02.2020				

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

30k

APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	31.12.2020				

Certified by:

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date:		31.12.2020					
Period		From:	24.12.2020	To:	30.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M25	30.12.20	24.00	4.50	m3	3,600.00	16,200.00
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						16,200.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	31.12.2020						
						MDs approval	

16k

APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

DELIVERY CHALLAN

ARKID RMC

Sy. No. 125/1, Cheeryal Village, Keesara Mdl, Medchal Dist.

D.C.No. 2918

Date : 30/12/2020

To.

M/s Srisrinivasa constraction "Mallapur"

Vehicle No : TS08UE 6314 "Sanju"

S.No.	Grade	PARTICULARS	Qty.	Cum.	Remarks
01	M-25	M-25	$4.5m^3$	$4.5m^3$	Dump

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 24 .. Dt. 30/12/20
MRN No... .. ..Dt....... .. ..
Received By.... ....Sign............... Mohan 30/12/20

Receiver's Signature

For **ARKID RMC**

Authorised Signature

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

Payment Voucher

No. : **PAY/~~11536~~** 11553 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**3,51,000.00**
TDS-0.75% Contract	**(-)2,633.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sree srinivasa constructions towards Anx A & C dated: 31.12.20 from period 24.12.20 to dt: 30.12.20	
Amount (in words) :	
Indian Rupees Three Lakh Forty Eight Thousand Three Hundred Sixty Seven Only	
	₹ 3,48,367.00

Prepared by: krishnaveni Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	575.00	43,125
2	Civil work	Male helper	72	400.00	28,800
3	Civil work	Female helper	30	350.00	10,500
4	RCC work	Mason	40	550.00	22,000
5	RCC work	Male helper	46	400.00	18,400
6	RCC work	Female helper	30	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				122,825
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	31.12.2020				

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

31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

1231C

APPROVED BY
-4 JAN 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:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	31.12.2020				

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		31.12.2020					
Period		From:	24.12.2020	To:	30.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	23.12.20	559	600.00	No's	20.00	12,000.00
2	Solid bricks 6"x8"x16"	26.12.20	560	400.00	No's	30.00	12,000.00
3	Solid bricks 6"x8"x16"	29.12.20	561	400.00	No's	30.00	12,000.00
4	Solid bricks 6"x8"x16"	30.12.20	562	450.00	no's	30.00	13,500.00
5	Cement	30.12.20	563	500.00	no's	290.00	145,000.00
6	Robo fine sand	25.12.20	58	530	cft	32.00	16,960.00
7	Robo fine sand	26.12.20	59	530.00	cft	32.00	16,960.00
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total						228,420.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	31.12.2020						

2,28,420

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR