

Payment Voucher

No. : PAY/11503

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 VoucherNo. : **PAY/14503**

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 Pages : 1 of 2

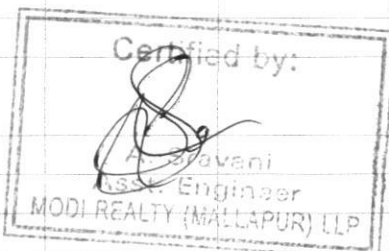
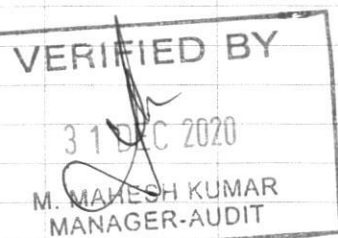
Company Name : Modi Reality Mallapur LLP

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



Accounts Manager

Managing Director

Building Material Voucher

31/12/2020 14:41:18

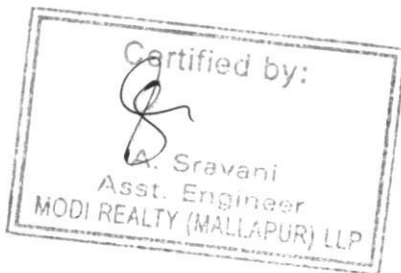
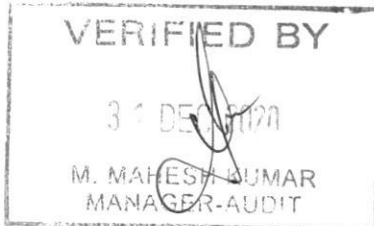
Pages : 2 of 2

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	22500.00
Towards supply of bore water for A,B,D,F,G blocks , rock cutting work purpose & labour quarters labours use purpose at site.	
Additional Payments :	0.00
Deductions :	0.00
Total	22500.00

Rupees : Twenty Two Thousand Five Hundred Only.



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 aggregate 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

Payment Voucher

No. : PAY/11504-11539⁵⁴⁰

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



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 .							
							7475.00
Hire Charges - On A/C Payment							
							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. Gravani
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

Accounts Manager

Managing Director

Hire Charges Voucher

31/12/2020 13:52:54

Pages : 1 of 2

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						



Accounts Manager

Managing Director

Payment Voucher

No. : PAY/11504-1154)

Dated : 2-Jan-2021

Particulars	Amount
Account :	
EUC-Meeriya 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 Meeriya 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



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

Amount Payable :- 13920.00

Towards debries shifting from A-Block to F-Block .

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

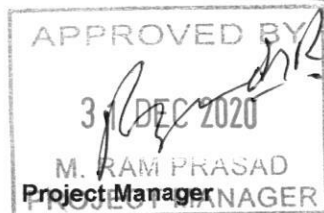
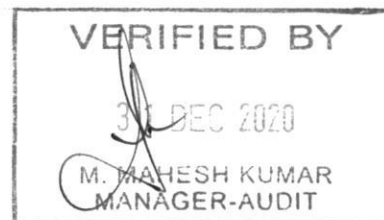
Other Deductions :

0.00

Total

13711.20

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



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

31/12/2020 13:52:54

Pages : 2

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 TS08GH7882 Units : per hour Towards Mud leveling work at A and B block periphral road area. Rate : 800	09:20	13:01	3.4	800	JW	2720.00
86321	2528	24-12-2020 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) Towards debris shifting work at A and B block periphral road to club house . Rate : 1800	09:26	17:39	1	1800	JW	1800.00
86322	2529	24-12-2020 Road Roller, 8 to 10 tons ABI 6596 Units : per day (9.30 to 6p.m) Towards rolling work done at C- block Rate : 3000	09:31	17:04	1	3000	JW	3000.00
86324	2531	24-12-2020 JCB TS08GH7882 Units : per hour Towards debris loading work done at A and B block periphral road Rate : 800	14:02	17:56	3.5	800	JW	2800.00
86450	2541	29-12-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards debris shifting work done from A - block to club house area. Rate : 1800	11:22	17:37	1	1800	JW	1800.00
86484	2545	30-12-2020 Tractor with tipper with labour ap21u8622 Units : per trip Towards debries shifting from A-Block to F-Block Rate : 375	09:32	17:23	1	1800	JW	1800.00



Accounts Manager

Managing Director

M. 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

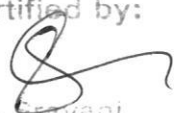
Approved by

Receiver's Signature



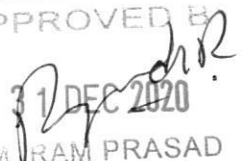
Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7449	
Project Name : Gulmohar Residency			
Supplier Name : Surasani Associates			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	5000.00
Towards total station level marking work done for D & F Blocks .			5000.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	5000.00
		TDS% 1.50	TDS Amount 75.00
		CGST% 0.00	0.00
		SGST% 0.00	0.00
Other Deductions :		Total GST Amount	0.00
			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
 MIRAM PRASAD
 PROJECT MANAGER


 Accounts Manager

Managing Director

Hire Charges Voucher

31/12/2020 13:52:54

Pages : 1 of 2

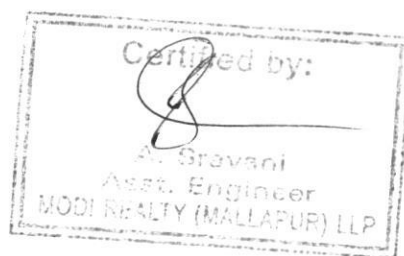
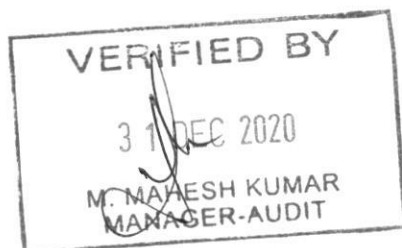
Company Name : Modi Reality Mallapur LLP

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 : 1½ 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.						



Accounts Manager

Managing Director

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.	



[Signature]
 Approved By Accounts

Approved By Managing
 Director

Cans.

31 DEC 2020

M. RAM PRASAD

PROJECT MANAGER

Certified by:

Sreyani

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 Apts, Mallapur, Hyderabad-76

Card No. _____

Month: **DECEMBER**Client Name N.F.C

Ph No. _____

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

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By
1	9	-		<i>[Signature]</i>	<i>N.R.</i>
2	12			<i>[Signature]</i>	<i>N.R.</i>
3	9			<i>[Signature]</i>	<i>N.R.</i>
4	8			<i>[Signature]</i>	<i>N.R.</i>
6	5			<i>[Signature]</i>	<i>N.R.</i>
6	11			<i>[Signature]</i>	<i>N.R.</i>
7	-			<i>[Signature]</i>	<i>N.R.</i>
8	8			<i>[Signature]</i>	<i>N.R.</i>
9	7			<i>[Signature]</i>	<i>N.R.</i>
10	6			<i>[Signature]</i>	<i>N.R.</i>
11	5			<i>[Signature]</i>	<i>N.R.</i>
12	7			<i>[Signature]</i>	<i>N.R.</i>
13	9			<i>[Signature]</i>	<i>N.R.</i>
14	-			<i>[Signature]</i>	<i>N.R.</i>
15	8			<i>[Signature]</i>	<i>N.R.</i>
16	8			<i>[Signature]</i>	<i>N.R.</i>

Payment Voucher

No. : PAY/~~11504~~ 11543⁴

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	—	—	J ₂	నంద
18	9	—	—	J ₂	నంద
19	8	—	—	J ₂	నంద
20	10	—	—	J ₂	నంద
21	—	—	—		నంద
22	10	—	—	J ₂	నంద
23	8	—	—	J ₂	నంద
24	8	—	—	J ₂	నంద
25	8	—	—	J ₂	నంద
26	8	—	—	J ₂	నంద
27	9	—	—	J ₂	నంద
28	—				
29	9	—	—	J ₂	నంద
30	8	—	—	J ₂	నంద
31	9	—	—	J ₂	నంద
TOTAL	222			5,550	125

Daily Delivery Card

Cell : 9959717118

9182721846

MINERAL

Packaged Drinking Water

SRI RENUKA YELLAMMA PURIFIED DRINKING WATER SUPPLY

Janapriya Apts, Mallapur, Hyderabad-76

Card No. _____

Month: DECEMBER

Client Name N.F.C

Ph No. _____

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

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

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

Payment Voucher

No. : **PAY/41528** 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** 11540⁷

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** 11548

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** 11549⁵⁰

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

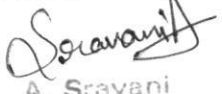
Prepared by: krishnaveni

Approved by

Receiver's Signature

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:		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:

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

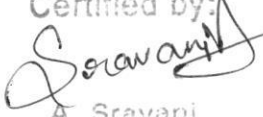
APPROVED BY

31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

117K
APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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:	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				

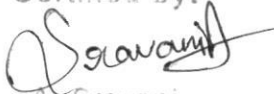
Certified by:

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 material 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	Sold 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:

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

125K
117
242

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

Payment Voucher

No. : ~~PAY/11534~~ 11550¹

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

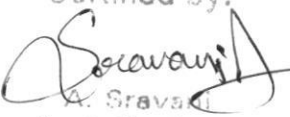
Prepared by: krishnaveni

Approved by

Receiver's Signature

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:		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:

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

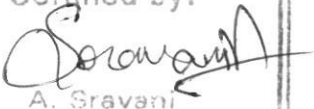
APPROVED BY

31 DEC 2020
M. KAM PRASAD
PROJECT MANAGER

~~806~~ 806
APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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:	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

Anx - C - Material received

[illegible]

Certified by:

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

Anx - C - Material received

[illegible]

Certified by:

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/41535-11552**

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

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:		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 KRASAD
PROJECT MANAGER

30k
APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

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. R. PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material 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						
Certified by:		APPROVED BY		MDs approval			
A. Sravani		31 DEC 2020					
Asst. Engineer		M. K. PRASAD					
MODI REALTY (MALLAPUR) LLP		PROJECT MANAGER					

16k

APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR



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

Sri Vinivasa construction "Mallapur"

Vehicle No:

TSD8VE 6314

"SANTU"

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: [Signature] Sign: 30/12/20

Receiver's Signature

For ARKID RMC

[Signature]
Authorised Signature

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

Payment Voucher

No. : **PAY/44536** 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

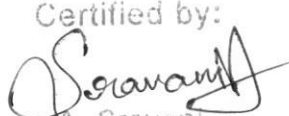
Prepared by: krishnaveni

Approved by

Receiver's Signature

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:	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:

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

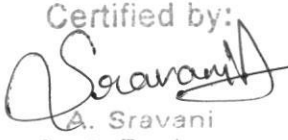
APPROVED

 31 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

122 12314
 APPROVED BY
 -4 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

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:	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				

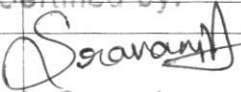
Certified by:

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

APPROVED BY

31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material 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						

Certified by:

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

APPROVED BY
31 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

2284
APPROVED BY
-4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR