Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYH1594 11619

Dated : 9-Jan-2021

 Particulars
 Amount

 Account :
 1,04,000.00

 TDS-1.50% Contract
 (-)1,560.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transferred to pointech associates towards Anx A & c dated 08.

01.21 from period 31.12.20 to dtd: 06.01.21

Amount (in words):

Indian Rupees One Lakh Two Thousand Four Hundred Forty Only

₹ 1,02,440.00

Prepared by: krishnaveni

Approved by

Anx - A - Attendance details

	e - A - Send Weekly				
Details of	f labour charges				
Name of	contractor:	P.Srinivasa			
Company	/ name:	Pointec Associates			
Project n	ame:	Gulmohar Residence	y		
Date:		08.01.2021			
Period		From:	31.12.20	То:	06.01.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	20	400.00	8,000
and the second s	Civil work	Female helper	•	350.00	1
	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	A CONTRACTOR OF THE PARTY OF TH				
14					-
15					
16					-
17					•
18					•
19					-
20					-
	Total				79,250
	Payment approved by MD:				
repared by					MDs approval
ame A	A. Sravani				
ate 0	08.01.2021				

Certified by:

A. Sravant

A. Sravant

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

08 JAN 2021

A. FANITHASAD

PROJECT MANAGER

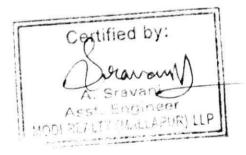
APPROVED RY

- y JAN 2021

SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

	e - B - Send Weekly				
	hire charges				
	contractor:	P.Srinivasa			
Company		Pointec Associa			Mark 100 100 100 100 100 100 100 100 100 10
Project na	ame.	Gulmohar Resid	dency		
Date:		08.01.2021			
Period		From:	31.12.20	To:	06.01.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB		800.00	nos	-
2	Tractor with Tipper		1,800.00	nos	*
3	Compressor rock drilling holes		550.00	per hour	
4					•
5					
6		100			-
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8			and the same of th		-
9					-
10	\$				-
11					-
12					-
13					-
14					-
15					
16					-
17					-
18					
19		The state of the s		1	
20					-
21					-
22					
23					
24					
25					
	Total				
	Payment approved by MD:				
repared b					MDs approval
	A.Sravani				
Date	08.01.2021				





Anx - C - Material received

Annexu	re - C - send weekly						
Details (of magterial received						_
	f contractor:	P.Srinivasa					
Compan	ny name:	Pointec Assoc					
Project :	name:	Gulmohar Res	idency				
Date:		08.01.2021					
Period		From:	31.12.20	To:	06.01.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	1 Solid bricks 6"x8"x16"	31.12.20	74	400.00	No's	30.00	12,000.00
	2 Solid bricks 4"x8"x16"	05.01.21	75	600.00	No's	20.00	12,000.00
	3						-
*****************	4	AAAAAAAAA					-
	5				1		
	6						
	7			1	<u> </u>	<u> </u>	-
	8	1			İ		-
	9	1					
10		1			1	1	
1					<u> </u>		
12							
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16				 	(246)	1	
17						<u> </u>	
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21		-			VED BY	1 1 -	
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25				1	IAM MCI	fc? 1	
26				1 50	ING DIP		
27				MANA	AM MOS		
28					1		
20	Total					1	24,000.00
	Payment approved by MD:					1	
repared l				Approved by:			
ame	A. Sravaní			1		1	
ate	08.01.2021						
ate j	VG.V1.2V21						
						MDs approval	
			* 21 - 1 / U.S. A.				
	Certified by						

Certified by:

Soconomy

A. Sravahi

Asst. Engineer

EDFECTAL TY (MALLAPUR) LLP

APPROVED BY

OF JAN 2021

PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11595 11613 Dated: 9-Jan-2021

Particulars Amount

Account:

CONT-Sree Srinivasa Constrctions 1,89,000.00

TDS-0.75% Contract (-)1,418.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered to sree srinivasa constructions towards Anx A & C dated: 08.01.21 from period 31.12.20 to 06.01.21

Amount (in words):

Indian Rupees One Lakh Eighty Seven Thousand Five Hundred Eighty Two Only

₹ 1,87,582.00

Prepared by: krishnaveni

Approved by

Anx - A - Attendance details

	A - Send Weekly				
	labour charges			**************************************	
	ontractor:	B.Srinivasa Reddy	·		
ompany i		Sree Srinivasa Con			**************************************
roject nar	me:	Gulmohar Residen	Ŋ	•	}
ate:		08.01.2021			**************************************
eriod	and the second s	From	31.12.2020	To:	06.01,2021
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	-	•	-
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	2		1		•
13	3				
14	1		19		
15	5				•
10	6				
1	7				•
1	8				
1	9				<u> </u>
2	.00			· ·	100 00
	Total			-	122,825
	Payment approved by	MD:) (Da)
Prepare					MDs approval
Name	A. Sravani				
Date	08.01.2021			<u>la la l</u>	(12210)

Certified by:

Oranger

Asst Engineer

(ASST Engineer

APPROVED BY

108-148-2021

M. Train Classed

PROJECT MANAGER

APPROVED RY

- Y JAN 2021

SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - E	3 - Send Weekly				
Details of hir	e charges				
Name of contractor		B Srinivasa Redo	ly		
Company na	me	Sree Srinivasa Co	onstructions		
Project name		Gulmohar Reside			
Date:		08.01,2021	17 IVIII =		
Period		From:	31.12.2020	To	06.01.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1 JC		-		nos	
2 Tr	actor with Tipper			nos	
3					
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	otal				
	yment approved by MD:				
Prepared by:					MDs approval
	Sravani				
Date 08	.01.2021			The second of the second of the	

Certified by:

Staventing

Assistance

Ass

PROJECT WANAGER

	- Service support to							
- Car 1150	- send weekly gterial received	No. of the second second						
	Tartor			W	·			
отрату пал		B Srinivasa R	leddy					
Toject name		Sree Srmivas	a Construction	ns	- As street			
)ate		Gulmohar Re	sidency		OWNERS OF SAME ASSESSMENT OF SAME ASSESSMENT	make make a		
enod .	The second secon	08 01 2021			Access to the second of the se		o di monto de la companio	The second secon
	The state of the s	From	31 12 2020	To	06.01.2021	-		
Sl. No.	Material type	P			†			The second secon
1 So!	nd bricks 4"x8"x16"	Received date		Quantity	Units	Rate	- /	Amount
2 Sol	ad bricks 4"x8"x16"	31.12.20	564	800.00			20.00	16,000.00
3 \$51	ad bricks 6"x8"x16"	04 01.21	565	400.00	No's		20 00	8,000.00
4 501	id bricks 4"x8"x16"	05 01 21	566	550.00	No's	and the second second	30.00	16,500.00
5 C. 1	id bricks 4"x8"x16"	95.01.21	567	700.00	no's		20.00	14,000 00
6	DU DUKKS 4 X8 X16	06.01.21	568	600.00	no's		20.00	12,000.00
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23 24 25 26 27 28 Tot								
23 24 25 26 27 28 Tot Pay	al ment approved by MD			Approved by		MDs :	approval	-
23 24 25 26 27 28 Tot Pay				Approved by		MDs a	approval	-
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs :	approva2	-
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs :	approva2	-
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs	approval	-
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs a	L	69 k
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs :	L	69 k
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs s	h APP	M. SOO OO
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs	h APP	80,500 00 ROVED BY
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs	h APP	80,500 00 ROVED BY
23 24 25 26 27 28 Tot Pay repared by	ment approved by MD			Approved by		MDs	h APP	80,500 00 ROVED BY
23 24 25 26 27 28 Tot Pay Prepared by Name A S	ment approved by MD fravani 01 2021			Approved by		MDs	h APP	M. SOO OO
23 24 25 26 27 28 Tot Pay Prepared by Name A S	ment approved by MD fravani 01 2021			Approved by		MDs	h APP	80,500 00 ROVED BY
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23 24 25 26 27 28 Tot Pay Prepared by Name A S	ment approved by MD fravani 01 2021			Approved by	2021	MDs	h APP	80,500 00 ROVED BY
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23 24 25 26 27 28 Tot Pay repared by	Certified by:			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AN 2021	The second secon	h APP	80,500 00 ROVED BY

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 9-Jan-2021

Particulars	Amount
Account:	
CONT-Sree Srinivasa Constrctions	37,000.00
TDS-0.75% Contract	(-)278.00

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: 08.01.21 from period 31.12.20 to 06.01.21

Amount (in words):

Indian Rupees Thirty Six Thousand Seven Hundred Twenty Two Only

₹ 36,722.00

Approved by

Receiver's Signature

Prepared by: krishnaveni

Anx - A - Attendance details

	A - Send Weekly				
etails of l	abour charges				
lame of co	ontractor:	B.Srinivasa Reddy			
Company name:		Sree Srinivasa Con	structions (G-Block)		The second secon
roject nar	ne:	Gulmohar Residen	cy		100000000000000000000000000000000000000
Date:		08.01.2021			
eriod		From:	31.12.2020	То:	06.12.2020
SI. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	
2	Civil work	Male helper	•	400.00	•
3	Civil work	Female helper	<u> </u>	350.00	
4	RCC work	Mason	30	550,00	16,500
5	RCC work	Male helper	25	400.00	10,000
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	V				-
13	<u> </u>				-
14					-
15					
16)				•
17					-
18	3				-
19					-
20				/ 100	-
	Total				29,650
	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

18 JANO121 PROJECT MANAGER APPROVED RY

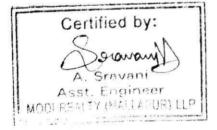
JAN 2011

SOHAM MODICE.

MANAGING DIRECTOR.

Anx - B - Hire charges

Annexure	- B - Send Weekly		3		
	hire charges				
Name of contractor:		B.Srinivasa Redo			
Company	name:	Sree Srinivasa C			
Project na	ıme:	Gulmohar Reside	ency		
Date:		08.01.2021			
Period		From:	31.12.2020	To:	06.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	
	Tractor with Tipper	-	-	nos	
3	A CONTRACTOR OF THE CONTRACTOR				-
4					
5					
6					-
7					
8					1
9					-
10					
11					-
12					-
13					-
14					-
15					-
16					
17					-
18					-
19					-
20					-
21					•
22					-
23					-
24					
25					-
800 B. S.	Total				-
	Payment approved by MD:				
Prepared					MDs approval
Name	A. Sravani				
Date	08.01.2021				



APPROVED BY

18 JAN 1021

MEN PASSAD

PROJECT MANAGER

Details of	magterial received						
Name of c	contractor:	B.Srinivasa Re					
Company		Sree Srinivasa		s (G-Block)			
Project na	me:	Gulmohar Res	idency				
Date:	A	08.01.2021					
Period		From:	31.12.2020	To:	06.12.2020		
SI No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
	Gunny bags	31.12.20	25.00	152.70	mts		5,039.1
	Curing pipes	31.12.20	26.00	1.00	rolls		1,200.0
3	Curing pipes	21.12.20	20.00	+	1010	1,200.00	
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28							
	otal						6,239.
D.	syment approved by MD:						0,239
epared by:				Approved by:			
	Sravani			Approved by:			<u> </u>
ate 08	3.01.2021						

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Cart	ified by:	- (x l	tagac	/ED BY			
UEIL	HELL LY.		1172			MDs approval	ļ
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	Stavanie		1/00				
Asst.	Engineer	l N	WAKE P	KASAD	1		
	COPPLEASUR) LLP			MANAGER	i i		



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11597 11615

Dated : 9-Jan-2021

Particulars

Amount

Account : ECARD-M Ram Prasad

12,926.00

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 Twelve Thousand Nine Hundred Twenty Six Only

₹ 12,926.00

Prepared by: krishnaveni

Approved by

odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11599 11619

Dated

9-Jan-2021

Particulars

Account:

EMP-Mekala Ram Prasad

Amount

399.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards mobile allowance for the month of Dec-20

Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00



Approved by

"1odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(11600, 11616)

Dated : 9-Jan-2021

Particulars Amount

Account:

EMP-Nirati Srinivas

399.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards mobile allowance for the month of Dec-20

Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00



Prepared by: rajyalakshmi

Approved by

Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/11601** [1617

Dated

: 9-Jan-2021

Amount

Particulars

Account:

EMP-N Rajyalakshmi

399.00

Through:

BANK-Yes Bank Current A/c

On Account of:

Being amount transfered towards mobile allowance for the month of Dec-20

Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Approved by

Receiver's Signature

Prepared by: rajyalakshmi

**odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account:	
EMP-Praveen Kumar Pathak	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of:	
Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
^	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14603 11620 Dated : 9-Jan-2021 Particulars Amount Account: EMP-Palle Sai Kumar Reddy 399.00 Through: BANK-Yes Bank Current A/c On Account of: Being amount transfered towards mobile allowance for the month of Dec-20 Amount (in words): Indian Rupees Three Hundred Ninety Nine Only



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 399.00

indi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41604 116 276	Dated : 9-Jan-2021
Particulars	Amount
Account:	
EMP-Basavaraju Murali Krishna	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#1605 11627	Dated : 9-Jan-2021
Particulars	Amount
Account:	
EMP-Rodda Rani	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of:	
Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

wodi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/ 11606 11623	Dated : 9-Jan-2021
Particulars	Amount
Account:	
EMP-Madan	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 399.00

₩odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14607 /1624 Dated : 9-Jan-2021 **Particulars** Amount Account: EMP-Mhetre Likhitha 399.00 1076 Through: BANK-Yes Bank Current A/c On Account of: Being amount transfered towards mobile allowance for the month of Dec-20 Amount (in words): 1076 Indian Rupees Three Hundred Ninety Nine Only ₹.399.00

Prepared by: rajyalakshmi

Approved by

woodi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11608 11624	Dated : 9-Jan-2021
Particulars	Amount
Account:	
EMP-A Sravani	399.00
Through:	
BANK-Yes Bank Current A/c	
On Account of:	
Being amount transfered towards mobile allowance for the month of Dec-20	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	

1

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 399.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11609-11626

Particulars

Dated : 11-Jan-2021

Account :

SUP-Ganesh Tiles & Sanitary

2,00,450.00

Amount

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being cheque issued towards 50% advance payment for purchase of vitrified tiles vide po.no.73419 chq no: 000274

Amount (in words):

Indian Rupees Two Lakh Four Hundred Fifty Only

₹ 2,00,450.00

Mya

Approved by

Request for payment

Division	PURCHASE	PURCHASE		
Pay to	Ganesh tiles & San	Ganesh tiles & Sanitary		
Towards	Purchase of Vitrifie	Purchase of Vitrified tiles		
Amount	2,00,450-00	Payment /	cheque date	11-1-21
Payment from company	y Modi Realty Malla	Modi Realty Mallapur LLP		
Project	GMR			
Type of payment	4 /	☐ 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				
PO/WO no.	73419	Req no	68674	
Remarks/ Desc.	50% Advance	•	-	
			41	
Requested by:	Approved by:	Sign	Date	- av
Prabhakar		PM	4-1-21 APPRO	VED BY
			1/6	
			W To	ANN NICETOR

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

Page(s) 1 Of 1

04-Jan-21 5:38:57 PM

Original / Office

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 73419 Doc No 68674 Ganesh Tiles & Sanitary Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X 04-01-2021 **Doc Date** Roads, HT Lane, Sainikpuri-500094. **Quote No** GSTIN 36AHOPR0248J1ZY 30-12-2020 **Quote Date** 9885329687 9949216347 SupplyType Supply

Kind Attn: Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	750.00	453.00	0.00	18.00	400,905.00
		Total Or	der Value	e	400,905.00

Terms and Conditions :-

All tiles are Nitco brand Sl.1 is 15.5 sft in a box, 4 tiles in a box rate per sft Rs. 34.50 including GST. Specification / Brand

Payment Terms

50% advance balance after delivery of tiles

Tax

Included in the above prices

Delivery Date

With in 10 days

Delivery Location

Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security , Admin 9502211011

Penality For Delay

Nil

Transportation Cost

Nil

Warranty

Nil

Advance Paid

Rs.2,00,450-00 by cheque/RTGS, Dated.....

Other Terms

We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for B103,107,102,108 and as per MD instructions, Flooring purpose.

Completion Date

Nil Nil

Measurment Security

Nil

Remarks

Nil

For Modi Reality Mallapur LLP

Authorised Signatory

Name:

Accepted the above Terms And Conditions For Ganesh Tiles & Sanitary

Name : Date : __/__/

Modi Realty Maliapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11610 11627

Dated : 11-Jan-2021

Particulars

Amount

Account:

Sup- R.S Bajaj & Associates

22,100.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Chq no: 000275 Being chq issued to R.s Bajaj associates towards quarter updation for the quartee ended against Bill no's: 73 & 72 dtd: 11.11.20

Amount (in words):

Indian Rupees Twenty Two Thousand One Hundred Only

₹ 22,100.00

W/A

Approved by

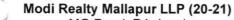
Receiver's Signature

Prepared by: krishnaveni

M Realty Mallapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/11628	Dated : 11-Jan-21
Particulars	Amount
Account:	
FEXP-Bank Charges	159.30
Through:	27
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing charges	
Amount (in words):	
Indian Rupees One Hundred Fifty Nine and Thirty paise Only	
	₹ 159.30



MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11612 |1629

Dated : 13-Jan-2021

Particulars

Amount

Account:

SUP-Sri Balaji Enterprises

2,00,000.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Chq no: 000278 Being chq issued to sri balaji enterprises towards purchase of pvc door frames against Bill no: 132 dtd: 12.12.20 vide po no: 72963 dtd: 03.12. 20

Amount (in words):

Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: krishnaveni

Approved by

Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11634 | 636

Dated : 15-Jan-2021

Particulars Amount
Account:
EMP-B Murali Krishna Commission 11,089.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards marketing incentives

Amount (in words):

Indian Rupees Eleven Thousand Eighty Nine Only

₹ 11,089.00

Prepared by: krishnaveni

Approved by

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

EMP-B Murali Krishna Commission

Monthly Summary

1-Apr-2020 to 16-Jan-2021

			Page 1
Particulars	Transacti	Transactions	
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July	4,750.00		4,750.00 Dr
August	60,345.00	2,98,024.00	2,32,929.00 Cr
September	49,356.00	5,000.00	1,88,573.00 Cr
October	49,356.00	5,000.00	1,44,217.00 Cr
November	60,445.00	5,000.00	88,772.00 Cr
December	49,356.00		39,416.00 Cr
January	38,080.00		1,336.00 Cr
Grand Total	3,11,688.00	3,13,024.00	1,336.00 Cr

M 'i Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYM1635 (163)

Dated : 15-Jan-2021

 Particulars
 Amount

 Account :
 \$P-KGM & Co

 4,604.00
 \$P-KGM & Co

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 dtd: 06.11.20

Amount (in words):

Indian Rupees Four Thousand Six Hundred Four Only

₹ 4,604.00

Prepared by: krishnaveni

Approved by

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

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transacti	lone	Page 1 Closing
Particulars	Debit	Credit	Balance
Opening Balance			0
April			
May			
June	8,186.00	33,150.00	24,964.00 Cr
July	8,432.00	,	16,532.00 Cr
August	8,309.00		8,223.00 Cr
September	9,880.00	1,657.00	
October			
November			
December	9,208.00	27,624.00	18,416.00 Cr
January	13,812.00		4,604.00 Cr
Grand Total	57,827.00	62,431.00	4,604.00 Cr

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11637 11632

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	5,225.00
TDS-0.75% Contract	-39.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi raju for electrical works done at site viide voucher no 784 enclosed.	
Amount (in words) :	F10 (
Indian Rupees Five Thousand Two Hundred Sixty Four Only	5186.
	₹ 5,264.00

Prepared by: gmr@modiproperties.com

Approved by

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11637-11633

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	5,900.00
TDS-0.75% Contract	(-)44.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Giri Babu for civil work done at peripheral road as per job work sheets vide voucher no 783 enclosed.	
Amount (in words):	
Indian Rupees Five Thousand Eight Hundred Fifty Six Only	
	₹ 5,856.00

Prepared by: gmr@modiproperties.com

Approved by

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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11637 11634

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Giribabu	9,825.00
TDS-0.75% Contract	(-)74.00
Through:	

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

being neft transaction to Giri Babu for compound wall work done at site . vide vouche rno 782 enclosed.

Amount (in words):

Indian Rupees Nine Thousand Seven Hundred Fifty One Only

₹ 9,751.00

Prepared by: gmr@modiproperties.com

Approved by

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11637 11635

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	9,000.00
TDS-0.75% Contract	(-)67.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for cleaning, shifting amd unloading work done at site as per job work sheets, vide vouche rno 781 enclosed.	
Amount (in words):	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

Prepared by: gmr@modiproperties.com

Approved by

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11637 11636

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	14,900.00
TDS-0.75% Contract	(-)112.00
There were a	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to G.Mannem for debries removing work done as per jobwork sheets vide vouche rno 780 enclosed.	
Amount (in words):	
Indian Rupees Fourteen Thousand Seven Hundred Eighty Eight Only	
	₹ 14,788.00

Prepared by: gmr@modiproperties.com

Approved by

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11637 1/637

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONT-K Rama Krishna	40,000.00
	40,000.00 20,000
Through: BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsanction to K.Rmaa krishna for releasing c redit blaance amount vide vouche rno 789 enclosed.	
Amount (in words):	
Indian Rupees Forty Thousand Only	20,000
	₹ 40,000 .00

Prepared by: gmr@modiproperties.com

Approved by

15/01/

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 789

Date: 15/01/2021

	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Skiii Nairie	arric	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	ame	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
		K. Rama	krishna (elec	ctrician)			07/01/2021	13/0	1/2021
		Co	ntractor Nam	е			From Date	То	Date

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.53271/-		40000.00 20,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount or	20,000 40000.00
	Total Amount %	20,000 40000.00
	Total Amount % TDS: @ 0 Less Rent:	20,000 40000.00 0.00 0.00
	TDS: @ 0	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00

Certified by:

Occurred

Assproved By Admin

Assproved By Admin

Assproved By Admin

MODI REALITY (MALLAPUR) LLP

Approved By Project
Managers AD
POJECT MANAGER

Approved By Accounts

Approved By Managing Director