

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

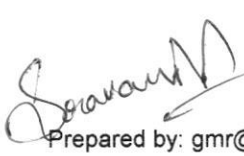
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11637** 11647

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-G Sunitha	40,000.00 25,000
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Sunitha for releasing credit balance amount vide vocuher no 786 enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	25,000 ₹ 40,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

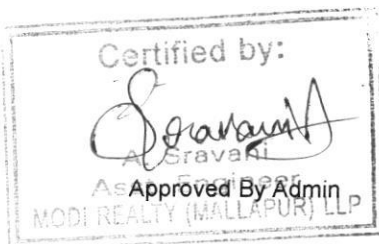
Advice for Payment No : 786

Date : 15/01/2021

Contractor Name	From Date	To Date
Sunitha (Painting)	07/01/2021	13/01/2021

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	40000.00
credit balance amount Rs.61813/-	25,000
Department Description :	
	0.00
Job Work Description :	
	0.00
	25000
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	25000
	40000.00
Rupees : Fourty Thousand Only.	



[Signature]
 Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11637-11648**

Dated : 15-Jan-2021

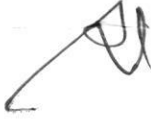
Particulars	Amount
Account : OE-Water Supply UD	24,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to A.Sathyanarayana for supply of bore water for site & labour qaurters work purpose vid evouche rno 5545 enclosed.	
Amount (in words) : Indian Rupees Twenty Four Thousand Only	
	₹ 24,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



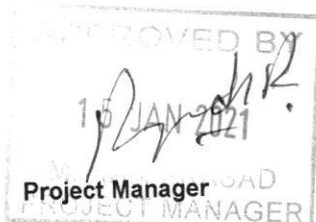
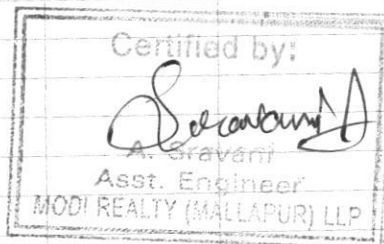
Building Material Voucher

15/01/2021 13:15:59 Pages : 1 of 2

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

Voucher No : 5545
 From Date : 07/01/2021
 To Date : 13/01/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2661	07-01-2021	8.03			1.000	500.00	0.00	500.00
2662	07-01-2021	9.01			1.000	500.00	0.00	500.00
2663	07-01-2021	10.43			1.000	500.00	0.00	500.00
2664	07-01-2021	11.21			1.000	500.00	0.00	500.00
2665	07-01-2021	12.34			1.000	500.00	0.00	500.00
2666	07-01-2021	17.20			1.000	500.00	0.00	500.00
2667	08-01-2021	7.47			1.000	500.00	0.00	500.00
2668	08-01-2021	8.39			1.000	500.00	0.00	500.00
2669	08-01-2021	11.58			1.000	500.00	0.00	500.00
2670	08-01-2021	13.52			1.000	500.00	0.00	500.00
2671	08-01-2021	15.13			1.000	500.00	0.00	500.00
2672	08-01-2021	16.41			1.000	500.00	0.00	500.00
2673	08-01-2021	17.54			1.000	500.00	0.00	500.00
2674	09-01-2021	08:45			1.000	500.00	0.00	500.00
2675	09-01-2021	09:57			1.000	500.00	0.00	500.00
2676	09-01-2021	11:06			1.000	500.00	0.00	500.00
2677	09-01-2021	12:17			1.000	500.00	0.00	500.00
2678	09-01-2021	15:02			1.000	500.00	0.00	500.00
2679	09-01-2021	16:05			1.000	500.00	0.00	500.00
2680	09-01-2021	17:30			1.000	500.00	0.00	500.00
6281	10-01-2021	09:31			1.000	500.00	0.00	500.00
2682	10-01-2021	10:30			1.000	500.00	0.00	500.00
2683	10-01-2021	11:37			1.000	500.00	0.00	500.00
2684	10-01-2021	12:55			1.000	500.00	0.00	500.00
2685	10-01-2021	15:45			1.000	500.00	0.00	500.00
2686	10-01-2021	16:58			1.000	500.00	0.00	500.00
2687	11-01-2021	10.16			1.000	500.00	0.00	500.00
2688	11-01-2021	10.37			1.000	500.00	0.00	500.00
2689	11-01-2021	12.38			1.000	500.00	0.00	500.00
2690	11-01-2021	14.13			1.000	500.00	0.00	500.00
2691	11-01-2021	15.50			1.000	500.00	0.00	500.00
2692	11-01-2021	16.30			1.000	500.00	0.00	500.00
2693	11-01-2021	17.40			1.000	500.00	0.00	500.00
2694	12-01-2021	8.16			1.000	500.00	0.00	500.00
2695	12-01-2021	9.37			1.000	500.00	0.00	500.00
2696	12-01-2021	11.41			1.000	500.00	0.00	500.00
26978	12-01-2021	14.04			1.000	500.00	0.00	500.00
2698	12-01-2021	16.41			1.000	500.00	0.00	500.00
2699	12-01-2021	17.25			1.000	500.00	0.00	500.00
2700	12-01-2021	18.36			1.000	500.00	0.00	500.00



Accounts Manager

Managing Director

Building Material Voucher

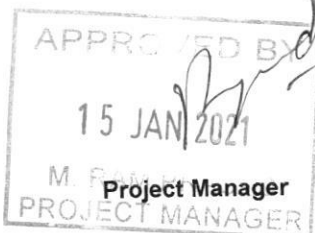
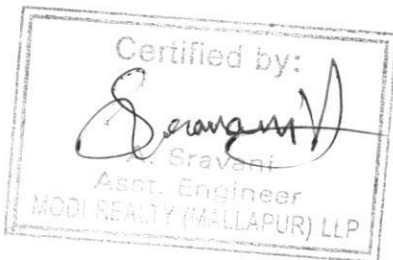
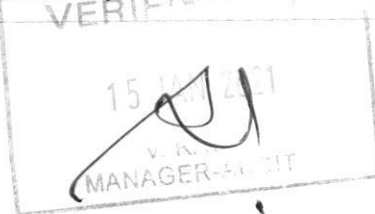
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Pages : 2 of 2

2701	13-01-2021	6:50			1.000	500.00	0.00	500.00
2702	13-01-2021	07:36			1.000	500.00	0.00	500.00
2703	13-01-2021	09:45			1.000	500.00	0.00	500.00
2704	13-01-2021	12:46			1.000	500.00	0.00	500.00
2705	13-01-2021	13:49			1.000	500.00	0.00	500.00
2706	13-01-2021	13:49			1.000	500.00	0.00	500.00
2707	13-01-2021	15:02			1.000	500.00	0.00	500.00
2708	13-01-2021	17:22			1.000	500.00	0.00	500.00
					48.000			24000.00
Building Material Total								24000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	24000.00
Towards supply of bore water for site A , B, C, F, & G blocks , rock cutting work at D-Block and labour quarters use purpose.	
Additional Payments :	0.00
Deductions :	0.00
Total	24000.00
Rupees : Twenty Four Thousand Only.	



Accounts Manager

Managing Director

Payment Voucher

No. : **PAY/11637/11649**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EUC-Orsu Swamy	18,700.00
TDS-1.50% Contract	280.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Orsu Swamy for rock cutting work done at C-Block vide vouche rno 7497 enclosed.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Nine Hundred Eighty Only	
	₹ 18,980.00

18,419

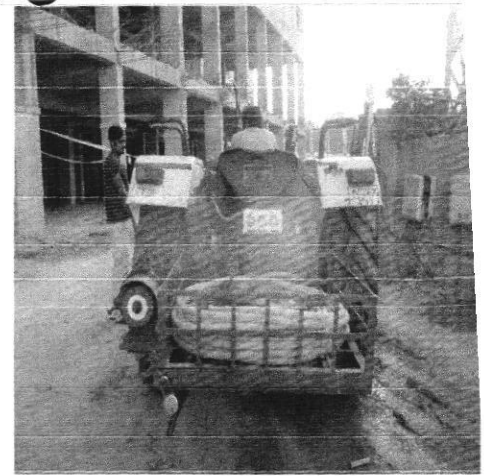

Prepared by: gmr@modiproperties.com

Approved by

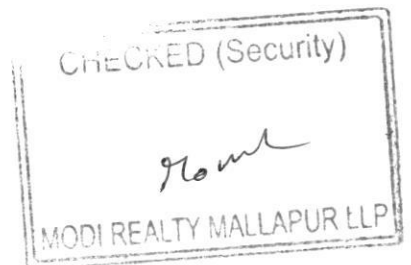
Receiver's Signature



Modi Realty Mallapur LLP					HC 86676
Gulmohar Residency					2559
HC Date	Veh No	Start Time	End Time	Pay Type	
09-01-2021	ap36x5179	09:15	17:30	JW	
Equipment					
Compressor for rock cutting					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	7	550	3850.00
Supplier Name					
O.Swamy					
Work Description :-					
Towards rocks cutting work done at C-Block .					
Rupees : Three Thousand Eight Hundred Fifty Only.					



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J/w

Material Shifting Authorization Form

No. A 16240

Date	09/01/21	Time	9:30
Authorized By	Gravani A	Engg. Sign	S
Material to be shifted	Towards Rock cutting work done		
Shift from	C- Block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	AP36X5179	Vehicle Owner	O. Swamy
Hire charges register serial no.	2559		
Security / Supervisor Sign	S	Start Time	9:15
		Stop Time	17:30

4987

5816

Modi Reality Mallapur LLP

Gulmohar Residency

HC 86678

HC Date	Veh No	Start Time	End Time	Pay Type
09-01-2021	ap27tu6326	10:34	17:36	JW

2560

Equipment

Compressor for rock cutting

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	550.00	550.00	6	550	3300.00

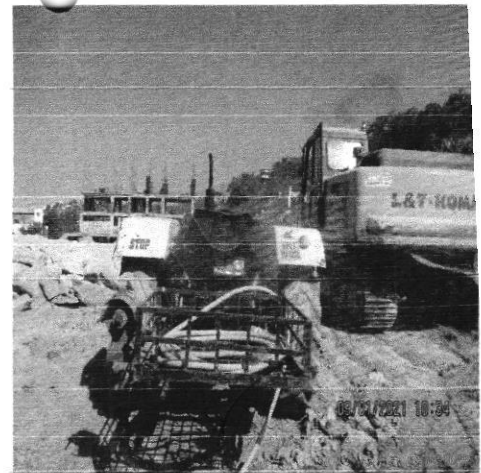
Supplier Name

O.Swamy

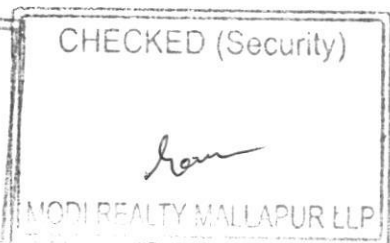
Work Description :-

Towards rock cutting work done at D-Block .

Rupees : Three Thousand Three Hundred Only.

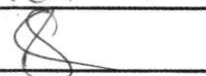


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Material Shifting Authorization Form

No. A 16242

Date	09/01/21	Time	10:50
Authorized By	Sravani A	Engg. Sign	
Material to be shifted	Towards Rock Cutting work done		
Shift from	D - Block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Compressor</u>		
Vehicle No.	AP27TU 6326	Vehicle Owner	V. Raju
Hire charges register serial no.	 2560		
Security / Supervisor Sign		Start Time	10:34
		Stop Time	17:36

9993

5017

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : O.Swamy

Voucher No : 7497

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 18700.00

Towards rock cutting and drilling holes work done at C-Block for level.

18700.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 18700.00

TDS% 1.50

TDS Amount 280.50

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 18419.50

Rupees : Eighteen Thousand Four Hundred Nineteen and Paise Fifty Only.

VERIFIED BY

V RAVI
MANAGER-AUDIT

Certified by:

Asst. Engineer
MODI REALTY (MALLAPUR) LLP15 JAN 2021
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

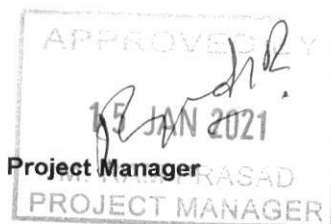
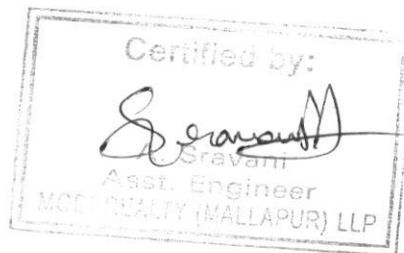
Supplier Name : O.Swamy

15/01/2021 14:10:58

Pages : 1 of 2

Voucher No :	7497
From Date :	07/01/2021
To Date :	13/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86676	2559	09-01-2021	Compressor for rock cutting ap36x5179 Units : per hour Rate : 550 Towards rocks cutting work done at C-Block .	09:15	17:30	7	550	JW	3850.00
86678	2560	09-01-2021	Compressor for rock cutting ap27tu6326 Units : per hour Rate : 550 Towards rock cutting work done at D-Block .	10:34	17:36	6	550	JW	3300.00
86734	2561	11-01-2021	Compressor for rock cutting AP36X5179 Units : per hour Rate : 550 Towards rock cutting work at C - block.	09:38	17:31	6.5	550	JW	3575.00
86763	2565	12-01-2021	Compressor for rock cutting AP36X5179 Units : per hour Rate : 550 Towards rock cutting work done at C - block.	09:26	17:27	7	550	JW	3850.00
86780	2568	13-01-2021	Compressor for rock cutting ap36x5179 Units : per hour Rate : 550 towards rock cutting work done at C-Block .	09:31	17:27	7.5	550	JW	4125.00



Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11637** 11650

Dated : 15-Jan-2021

Particulars	Amount
Account :	
EUC-Kamlesh Varma	1,050.00
TDS-1.50% Contract	(-)16.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Kamlesh varma for chipping work done vide vouche no 7496 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Thirty Four Only	
	₹ 1,034.00



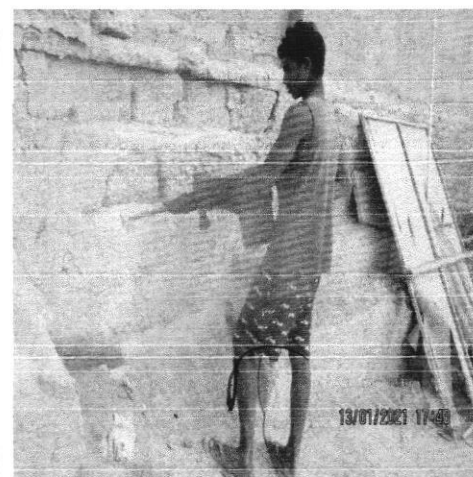
Prepared by: gmr@modiproperties.com

Approved by

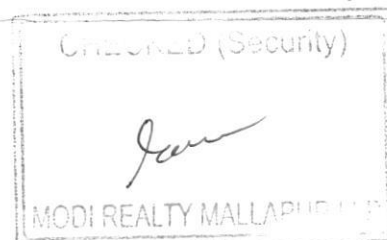
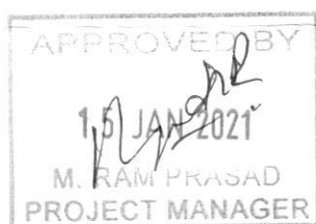
Receiver's Signature



Modi Realty Mallapur LLP					HC 86779
Gulmohar Residency					2567
HC Date	Veh No	Start Time	End Time	Pay Type	
13-01-2021	-	09:24	17:40	JW	
Equipment					
Chipping machine (per hour)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	7	150	1050.00
Supplier Name					
Kamles Varma					
Work Description :-					
Towards wall chipping work done at B-Block .					
Rupees : One Thousand Fifty Only.					



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Material Shifting Authorization Form

No. A 16250

Date	13/01/21	Time	9:30
Authorized By	Saravansi	Engg. Sign	[Signature]
Material to be shifted	Towards wall chipping work		
Shift from	B - Block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Chipping Machine</u>		
Vehicle No.	-	Vehicle Owner	Kamlesh Verma
Hire charges register serial no.	2567		
Security / Supervisor Sign	[Signature]	Start Time	9:24
		Stop Time	17:40

5272

5338

Company Name : Modi Reality Mallapur LLP		Voucher No : 7496	
Project Name : Gulmohar Residency			
Supplier Name : Kamles Varma			
PARTICULARS		Amount	
Hire Charges - Job Work Payment		Amount Payable :-	1050.00
Towards wall chipping work done at B-Block .			1050.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
			0.00
		Gross	1050.00
		TDS% 1.50	15.75
		TDS Amount	15.75
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
			0.00
		Total	1034.25
Rupees : One Thousand Thirty Four and Paise Twenty Five Only			

Rupees : One Thousand Thirty Four and Paise Twenty Five Only

~~Certified by:~~

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

V. RAVI
MANAGER-AUDIT

APPROVED BY
15 JAN 2021
M. RAM KRASAD
PROJECT MANAGER
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

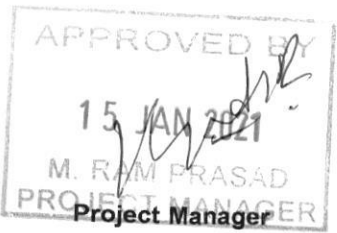
Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Kamles Varma

15/01/2021 14:10:58

Pages : 1 of 2

Voucher No :	7496
From Date :	07/01/2021
To Date :	13/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86779	2567	13-01-2021	Chipping machine (per hour)	09:24	17:40	7	150	JW	1050.00
			Units : per hour			Rate : 150			
			Towards wall chipping work done at B-Block ,						



Accounts Manager

Managing Director

Payment Voucher

No. : PAY/11637-1165)

Dated : 15-Jan-2021

Particulars	Amount
Account :	
EUC-Surasani Associates	4,000.00
TDS-1.50% Contract	(-)60.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to sursani associates for total station work done vide vouche rno 7495 enclsod.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Modi Reality Mallapur LLP
Gulmohar Residency

HC 86659

HC Date	Veh No	Start Time	End Time	Pay Type
08-01-2021		10:10	17:21	JW

2558

Equipment

Total Station Survey (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	4000.00	4000.00	1	4000	4000.00

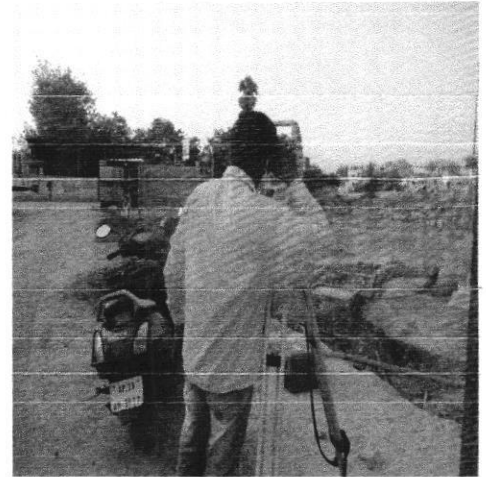
Supplier Name

Surasani Associates

Work Description :-

Towards marking work done at C - block

Rupees : Four Thousand Only.



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APPROVED BY
11 JAN 2021
M. HAMPIRASAD
PROJECT MANAGER

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

CHECKED (Security)
[Signature]
MODI REALTY MALLAPUR LLP

NOTE: No date & amt in photoprnt.

VERIFIED BY
15 JAN 2021
V. RAVI
MANAGER-AUDIT

Material Shifting Authorization Form

No. A 16237

Date	08/01/21	Time	10:30
Authorized By	Sravani A	Engg. Sign	
Material to be shifted	Towards Marking work Done		
Shift from	C- Block		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Total Stations</u>		
Vehicle No.	-	Vehicle Owner	Sursani Associates
Hire charges register serial no.	2558		
Security / Supervisor Sign		Start Time	10:10
		Stop Time	17:21

4960

4976

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No : 7495

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards total station marking given work done at C-Block .							
							4000.00
Hire Charges - On A/C Payment							
							0.00
Other Additions :							
							0.00
							Gross 4000.00
							TDS% 1.50 TDS Amount 60.00
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 3940.00

Rupees : Three Thousand Nine Hundred Fourty Only.



Accounts Manager

Managing Director

Hire Charges Voucher

15/01/2021 14:10:58

Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

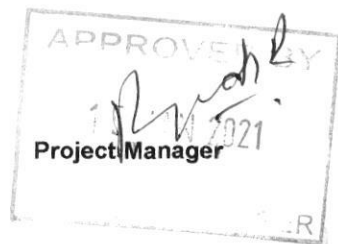
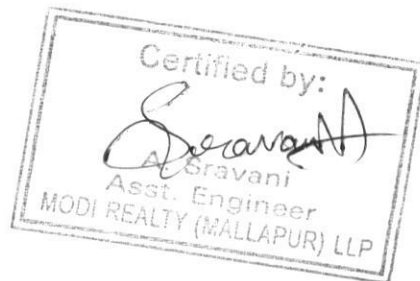
Supplier Name : Surasani Associates

Voucher No : 7495

From Date : 07/01/2021

To Date : 13/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86659	2558	08-01-2021	Total Station Survey (per day)	10:10	17:21	1	4000	JW	4000.00
			Units : per day	Rate : 4000					
			Towards marking work done at C - block						



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11637** 11652

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Usha Varma	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to usha varma for civil work done for septic tank chambers as per job work sheet vide vouche rno 801 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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/11637-11653**Dated : **15-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	1,725.00
TDS-0.75% Contract	(-)13.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Usha Varma for civil work done vide vouche rno 800 enclsod.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twelve Only	
	₹ 1,712.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

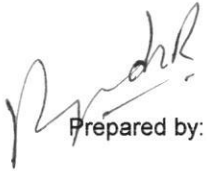


Payment Voucher

No. : PAY/11637 11654

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	3,300.00
TDS-0.75% Contract	(-)25.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being nft transaction to Srikanth jena for plumbing work done vide voucher no 799 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

 
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

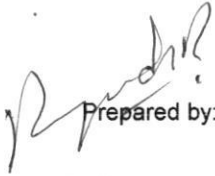
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11637** 11658

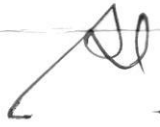
Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	950.00
TDS-0.75% Contract	(-)7.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Thirupathi raju for electrical work done as pe job work sheet vi voucher no 785 enclosed.	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

 
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/11664** 11656

Dated : 15-Jan-2021

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
CONT-Surasani Constructions	18,000.00
TDS-1.50% Contract	(-)-270.00
On Account of :	
Being amount transfered towards advance payment against Anx-B for Club house	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Thirty Only	
	₹ 17,730.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (Club House)			
Project name:		Gulmohar Residency			
Date:		15.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
Sl. 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	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
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					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	15.01.2021				

APPROVED BY
15 JAN 2021
M. KAVI PRASAD
PROJECT MANAGER

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

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (Club House)			
Project name:		Gulmohar Residency			
Date:		15.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	21.50	800.00	hours	17,200
2	Tractor with Tipper	0.50	1,800.00	nos	900
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					18,100
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	15.01.2021				

APPROVED BY
15 JAN 2021
M. RAJ PRASAD
PROJECT MANAGER

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

Anx - C - Material received

Annexure - C - send weekly

Details of material received

Name of contractor: S.Karunakar Reddy

Company name: Surasani Constructions (Club House)

Project name: Gulmohar Residency

Date: 15.01.2021

Period From: 07.01.2021 To: 13.01.2021

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							-
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A.Sravani						
Date	15.01.2021						

APPROVED BY
 15 JAN 2021
 M. KAMARUDDIN
 PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/11663** 11657

Dated : 16-Jan-2021

Particulars	Amount
Account :	
CONT-Pointech Associates	4,60,000.00
TDS-1.50% Contract	(-)6,900.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against Anx-A & C	
Amount (in words) :	
Indian Rupees Four Lakh Fifty Three Thousand One Hundred Only	
	₹ 4,53,100.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		15.01.2021			
Period		From:	07.01.21	To:	13.01.21
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	15.01.2021				

APPROVED BY
15 JAN 2021
M. K. Srinivas
PROJECT MANAGER

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

Anx - B - Hire charges

e - B - Send Weekly					
s of hire charges					
ne of contractor:		P. Srinivasa			
ompany name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:	15.01.2021				
Period	From:	07.01.21	To:	13.01.21	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3	Compressor rock drilling holes	-	550.00	per hour	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	15.01.2021				

APPROVED BY
15 JAN 2021
M. RAM KRASAD
PROJECT MANAGER

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

Anx - C - Material received

C - send weekly
of material received
of contractor:
Company name:
Project name:
Date:
Period:

P. Srinivasa
Pointec Associates
Gulmohar Residency
15.01.2021
From: 07.01.21 To: 13.01.21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel	09.01.21	76	12,200.00	kgs	59.00	719,800.00
2	Solid bricks 6"x8"x16"	09.01.21	77	400.00	No's	30.00	12,000.00
3	Solid bricks 4"x8"x16"	13.01.21	78	400.00	No's	20.00	8,000.00
4	Robo sand coarse	07.01.21	7	430.00	cft	24.00	10,320.00
5	20mm metal	08.01.21	8	480.00	cft	19.00	9,120.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							759,240.00
Payment approved by MD:							
Prepared by:							
Name	A. Sravani						
Date	15.01.2021						
Approved by:							
MDs approval							

APPROVED BY
15 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

7500
580 * 2 = 1160
360 * 2 = 720
115/1

APPROVED BY
15 JAN 2021
PROJECT MANAGER

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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11666** 11658

Dated : 16-Jan-2021

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	2,05,000.00
TDS-1.50% Contract	(-)3,075.00
On Account of :	
Being amount transfered towards advance payment for Anx-A & C for B block	
Amount (in words) :	
Indian Rupees Two Lakh One Thousand Nine Hundred Twenty Five Only	
	₹ 2,01,925.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		15.01.2021			
Period		From:	07.01.2020	To:	13.01.2021
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					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					122,825
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	15.01.2021				

APPROVED BY
15 JAN 2021
M. R. P. K. S. R.
PROJECT MANAGER

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

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:		15.01.2021			
Period		From:	07.01.2020	To:	13.01.2021
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	15.01.2021				

APPROVED BY
15 JAN 2021
M. RAM KRASND
PROJECT MANAGER

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

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:		15.01.2021					
Period		From:		07.01.2020		To: 13.01.2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	08.01.2021	569	400.00	No's	30.00	12,000.00
2	Solid bricks 6"x8"x16"	12.01.21	570	450.00	No's	30.00	13,500.00
3	Solid bricks 4"x8"x16"	12.01.21	571	700.00	No's	20.00	14,000.00
4	Robo sand fine	08.01.21	60	530	cft	32.00	16,960.00
5	Robo sand coarse	09.01.21	61	530.00	cft	24.00	12,720.00
6	Robo sand fine	11.01.21	62	400	cft	32.00	12,800.00
7							
8							
9							
10							
11							
12							
13							
14							
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16							
17							
18							
19							
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25							
26							
27							
28							
Total							81,980.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A. Sravani						
Date	15.01.2021						

APPROVED BY
15 JAN 2021
M. R. V. PRASAD
PROJECT MANAGER

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

Annex - D - Milestone report

Annexure - D - send weekly
Mile stone report for CR-

Company name:

Modi Realty Mallapur LLP

Project name:

Gulmohar Residency

Date:

15.01.2021

Note:

Prepare the statement for all the villas in the project.

S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020	19.12.2020					
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019	19.12.2020					
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019	20.08.2020					
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019	20.08.2020					
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019	10.10.2020					
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020	19.12.2020					
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020	19.12.2020					
9	B-201	3BHK	1660			19.09.20	29.12.2020					
10	B-202	3BHK	1660			19.09.20						
11	B-203	3BHK	1660			23.06.20						
12	B-204	3BHK	1660			23.06.20						
13	B-205	3BHK	1660			23.06.20						
14	B-206	3BHK	1660			23.06.20	29.12.2020					
15	B-207	3BHK	1660			19.09.20	19.12.2020					
16	B-208	3BHK	1660			19.09.20	19.12.2020					
17	B-301	3BHK	1660			23.10.20						
18	B-302	3BHK	1660			23.10.20						
19	B-303	3BHK	1660			23.10.20						
20	B-304	3BHK	1660			23.10.20						
21	B-305	3BHK	1660			23.10.20						
22	B-306	3BHK	1660			23.10.20						
23	B-307	3BHK	1660			23.10.20						
24	B-308	3BHK	1660			23.10.20						
25												
26												
27												
28												
29												
30												
31												

APPROVED BY

15 JAN 2021

M. R. PRASAD
PROJECT MANAGER

Certified by:

[Signature]
A. Sravani

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

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

Payment Voucher

No. : **PAY/11667** 11659

Dated : 16-Jan-2021

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	5,03,000.00
TDS-1.50% Contract	(-)7,545.00
On Account of :	
Being amount transfered towards advance payment for Anx-A & C for B block for G block	
Amount (in words) :	
Indian Rupees Four Lakh Ninety Five Thousand Four Hundred Fifty Five Only	
	₹ 4,95,455.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		15.01.2021			
Period		From:	07.01.2021	To:	13.01.21
Sl. 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	-	350.00	-
4	RCC work	Mason	70	550.00	38,500
5	RCC work	Male helper	65	400.00	26,000
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					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					67,650
Payment approved by MD:					
Prepared by:					MDs approval
Name		A.Sravani			
Date		06.02.2020			

APPROVED BY
15 JAN 2021.
M. KAM PRASAD
PROJECT MANAGER

Certified by:
[Signature]
S. Srinivasa Reddy
MANAGING DIRECTOR

Anx - B - Hire charges

Send Weekly					
are charges					
contractor:		B.Srinivasa Reddy			
any name:		Sree Srinivasa Constructions (G-Block)			
ject name:		Gulmohar Residency			
Date:		15.01.2021			
Period		From:	07.01.2021	To:	13.01.21
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	15.01.2021				

APPROVED BY
15 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Annex - 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:		15.01.2021					
Period		From:	07.01.2021	To:	13.01.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 8mm 10,16mm	09.01.21	27.00	7080.00	kgs	60.38	427,490.40
2	ms wire	11.01.21	28.00	100.00	kgs	85.00	8,500.00
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							435,990.40
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A. Sravani						
Date	15.01.2021						
							MDs approval

APPROVED BY
15 JAN 2021
M. S. Srinivasa Reddy
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/11668-1166D**

Dated : 16-Jan-2021

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account :	
CONT-Surasani Constructions	3,93,000.00
TDS-1.50% Contract	(-)5,895.00
On Account of :	
Being amount transfered towards advance payment against Anx-B for A-block	
Amount (in words) :	
Indian Rupees Three Lakh Eighty Seven Thousand One Hundred Five Only	
	₹ 3,87,105.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		S Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		15.01.2021			
Period:		From:	07.01.21	To:	13.01.2021
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	45	550.00	24,750
5	RCC work	Male helper	40	400.00	16,000
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					112,625
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Sravani				
Date	15.01.2021				

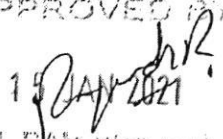
1136
APPROVED BY
16 JAN 2021
SOHAM MOULI
MANAGING DIRECTOR

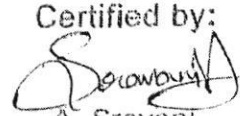
APPROVED BY
15 JAN 2021
PROJECT MANAGER

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

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:	15.01.2021				
Period	From:	07.01.21	To:	13.01.2021	
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	15.01.2021				

APPROVED BY

 15 JAN 2021
 M. RAM PRASAD
 PROJECT MANAGER

Certified by:

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

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:		15.01.2021					
Period		From:		07.01.21		To: 13.01.2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 4"x8"x16"	08.01.21	1552	600.00	No's	20.00	12,000.00
2	Solid bricks 6"x8"x16"	11.01.21	1553	400.00	No's	30.00	12,000.00
3	Cement	13.01.21	1554	500.00	bags	320.00	160,000.00
4	Soild bricks 4"x8"x16"	13.01.21	1555	600	no's	20.00	12,000.00
5	Robo sand fine	07.01.21	73	480.00	cft	32.00	15,360.00
6	Robo sand fine	09.01.21	74	480.00	cft	32.00	15,360.00
7	Robo sand coarse	10.01.21	75	530.00	cft	24.00	12,720.00
8	20mm metal	11.01.21	76	530.00		19.00	10,070.00
9	robo sand fine	11.01.21	77	500.00	cft	32.00	16,000.00
10	robo sand coarse	13.01.21	78	600.00	cft	24.00	14,400.00
11							-
12							-
13							-
14							-
15							-
16							
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23							
24							-
Total							279,910.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	15.01.2021						

APPROVED BY
15 JAN 2021
M. Ravi Prasad
PROJECT MANAGER

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

Anx - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Modi Realty Mallapur LLP

Project name:

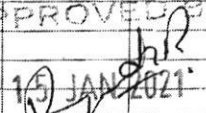
Gulmohar Residency

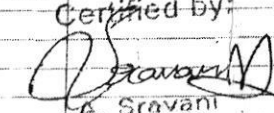
Date:

15.01.2021

Note: Prepare the statement for all the villas in the project.

S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	A-001	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
2	A-002	3BHK	1360	22.10.19	27.12.19	03.06.20	22.12.20					
3	A-003	3BHK	1360	08.08.19	27.12.19	11.07.20	22.12.20					
4	A-004	3BHK	1360	08.08.19	27.12.19	11.07.20	22.12.20					
5	A-005	3BHK	1360	17-09-19	18.12.19	11.07.20	22.12.20					
6	A-006	3BHK	1360	08.08.19	27.12.19	11.07.20	22.12.20					
7	A-007	3BHK	1360	08.08.19	08.01.20	11.07.20	22.12.20					
8	A-008	3BHK	1360	16.10.19	08.01.20	03.06.20	22.12.20					
9	A-009	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
10												
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APPROVED BY

 15 JAN 2021
 M. RAM PRASAD
 PROJECT MANAGER

Certified by:

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