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

Payment Voucher

No. : **PAY/~~11718~~** 11713 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
CONT-Pointech Associates	**2,84,000.00**
TDS-1.50% Contract	**(-)4,260.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to pointech associates towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Nine Thousand Seven Hundred Forty Only	
	₹ 2,79,740.00

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:		22.01.21			
Period		From:	14.01.21	To:	20.01.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	575.00	10,350
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	24	550.00	13,200
5	RCC work	Male helper	20	400.00	8,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work	Female helper	8	400.00	3,200
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				44,050
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	22.01.21				

44k

Certified by:

Sravani

Asst. Engineer

APPROVED BY

22 JAN 2021

PROJECT MANAGER

APPROVED BY

21 JAN 2021

SOHAM MODI

MANAGING DIRECTOR

B - Send Weekly of hire charges of contractor: mpany name: Project name: Date: Period		P.Srinivasa Pointec Associates Gulmohar Residency 22.01.21 From:	14.01.21	To:	20.01.21
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	22.01.21				

Certified by:
Sravani
Asst. Engineer
LLP

APPROVED BY
22 JAN 2021
PROJECT MANAGER

Anx - C - Material received

… - send weekly							
… magterial received							
… of contractor:		P. Srinivasa					
…mpany name:		Pointec Associates					
…roject name:		Gulmohar Residency					
Date:		22.01.21					
Period		From:	14.01.21	To:	20.01.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	robo sand coarse	18.01.21	9	400.00	cft	24.00	9,600.00
2	Solid bricks 6"x8"x16"	17.01.21	79	400.00	cft	30.00	12,000.00
3	RMC M20	17.01.21	80 to 89	50.00	m3	3,500.00	175,000.00
4	Solid bricks 4"x8"x16"	19.10.21	90	600.00	no's	20.00	12,000.00
5	Solid bricks 6"x8"x16"	20.01.21	91	400.00	no's	30.00	12,000.00
6	Solid bricks 6"x8"x16"	20.01.21	92	400.00	no's	30.00	12,000.00
7	binding wire	20.01.21	93	100.00	kgs	68.00	6,800.00
8							
9							-
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						239,400.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	22.01.21						
						MDs approval	240k

Certified by:

Sravani

… LLP

APPROVED BY

22 JAN 2021

PROJECT MANAGER

APPROVED BY

21 JAN 2021

SOHAM MODI

MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~11720~~** 11714 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**2,26,000.00**
TDS-1.50% Contract	**(-)3,390.00**
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: 22.01.21 period from 14.01.21 to dt 20.01.21	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Two Thousand Six Hundred Ten Only	
	₹ 2,22,610.00

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:		22.01.2021			
Period		From:	13.01.2021	To:	20.01.2021
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	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	10	450.00	4,500
9	Earth work	Female helper	5	400.00	2,000
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				33,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	22.01.2021				

33a

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

APPROVED BY
22 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

exure - B - Send Weekly etails of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		22.01.2021			
Period		From:	13.01.2021	To:	20.01.2021
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	22.01.2021				

CERTIFIED BY

Sravani

LLP

APPROVED BY

22 JAN 2021

M. [illegible] PRASAD
PROJECT MANAGER

..exure - C - send weekly							
..etails of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date		22.01.2021					
Period		From:	13.01.2021	To:	20.01.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	18.01.21	29 to 39	55.00	m3	3,500.00	192,500.00
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						192,500.00
	Payment approved by MD:						
Prepared by:			Approved by:				
Name	A.Sravani						
Date	22.01.2021						
						MDs approval	

1934

APPROVED BY

2021

MODI

MANAGING DIRECTOR

Sravani

22 JAN 2021

RASAD

PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11719~~** 11715 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**2,26,000.00**
TDS-1.50% Contract	**(-)3,390.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Sree Srinivasa Constructions towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Two Thousand Six Hundred Ten Only	
	₹ 2,22,610.00

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:		22.01.2021			
Period		From:	14.01.21	To:	20.01.21
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	22.01.2021				

Certified by:
Sravani
A. Sravani
Asst. Engineer

APPROVED BY
21 JAN 2021
M. RAM
PROJECT MANAGER

1236
h

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

nexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		22.01.2021			
Period		From:	14.01.21	To:	20.01.21
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	22.01.2021				

Certified by:

Sravani

Asst. Engineer

(KOLLAPUR) LLP

APPROVED BY

22 JAN 2021

M. RAM PRASAD

PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		22.01.2021					
Period		From:	14.01.21	To:	20.01.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	15.01.21	572	400.00	No's	30.00	12,000.00
2	Solid bricks 6"x8"x16"	15.01.21	573	400.00	No's	30.00	12,000.00
3	Solid bricks 6"x8"x16"	16.01.21	574	450.00	No's	30.00	13,500.00
4	Solid bricks 4"x8"x16"	16.01.21	575	700.00	no's	20.00	14,000.00
5	Solid bricks 4"x8"x16"	16.01.21	576	800.00	no's	20.00	16,000.00
6	Solid bricks 4"x8"x16"	18.01.21	577	600	no's	20.00	12,000.00
7	Robo sand coarse	16.01.21	63	330.00	no's	24.00	7,920.00
8	Robo sand fine	18.01.21	64	480.00	no's	32.00	15,360.00
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total						102,780.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	103k
Name	A.Sravani					103k	
Date	22.01.2021						

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Sravani
A. Sravani
Asst. Engineer
MODI ... LLP

APPROVED BY
22 JAN 2021
M. ...
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11721~~** 1/7-18 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**10,46,000.00**
TDS-1.50% Contract	**(-)15,690.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Surasani Constructions towards Anx A & C dated: 22.01.21 period from 14.01.21 to dt 20.01.21	
Amount (in words) :	
Indian Rupees Ten Lakh Thirty Thousand Three Hundred Ten Only	
	₹ 10,30,310.00

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	22.01.21				
Period	From	14.01.21	To	20.01.21	
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	22.01.21				

Certified by:
Sravani
A. Sravani
Asst. Engineer
Dev... (IPR) LLP

APPROVED BY
22 JAN 2021
M. ... PRASAD
PROJECT MANAGER

112k

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

...e - B - Send Weekly					
...ails of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		22.01.21			
Period		From:	14.01.21	To:	20.01.21
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	22.01.21				

Certified by:
Sravani
A. Sravani

APPROVED BY
22 JAN 2021
M. ... PRASAD
PROJECT MANAGER

Anx - C - Material received

C - send weekly							
.. of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		22.01.21					
Period		From:	14.01.21	To:	20.01.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	16.01.21	1556	400.00	no's	30.00	12,000.00
2	Solid bricks 6"x8"x16"	17.01.21	1557	400.00	no's	30.00	12,000.00
3	Solid bricks 6"x8"x16"	18.01.21	1558	400.00	no's	30.00	12,000.00
4	Soild bricks 4"x8"x16"	18.01.21	1559	600	no's	20.00	12,000.00
5	Solid bricks 6"x8"x16"	20.01.21	1560	400.00	no's	30.00	12,000.00
6	20mm metal aggrigate	16.01.21	79	380.00	cft	22.00	8,360.00
7	robo sand coarse	18.01.21	80	380.00	cft	24.00	9,120.00
8	robo sand fine	19.01.21	81	380.00		32.00	12,160.00
9	Steel 8mm,10mm,12mm	20.01.2021	1562	12,195.00	kgs	59.50	725,602.50
10	Steel	20.01.21	1563	1,000.00	kgs	58.00	58,000.00
11	steel 8mm 10mm	20.01.21	1561	1,094.60	kgs	55.00	60,203.00
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						933,445.50
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	22.01.21						

APPROVED BY
MANAGING DIRECTOR
21 JAN 2021

9.34 lacs

Certified by:
A. Sravani
Asst. Engineer

APPROVED BY
22 JAN 2021
M. ... PRASAD
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11722~~** 11717 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**1,475.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Ganesh Tube Traders towards purchase of lappam paints,patti material against bill no: 347 dtd: 04.11.20 vide po no: 71627 dtd: 28.10.20	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Five Only	
	₹ 1,475.00

...red 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/~~11723~~** 11718 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**5,14,557.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to summit sales llp towards against their bills	
Amount (in words) :	
Indian Rupees Five Lakh Fourteen Thousand Five Hundred Fifty Seven Only	
	₹ 5,14,557.00

Prepared by: krishnaveni Approved by Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies
Group Summary
1-Apr-2020 to 22-Jan-2021

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	1,02,322.00	
MSUP-B & C Estates		1,05,753.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLp	0.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	76,399.00	
MSUP-GV Research Center Pvt Ltd	75,775.86	
MSUP-Kadakia & Modi Housing	3,77,761.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	79,760.00	
MSUP-Mehta & Modi Reality Kowkur LLP	1,38,724.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Farm House Hyderabad LLP	6,837.38	
MSUP-Modi Properties Pvt Ltd		15,690.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	29,66,769.16	
MSUP-Modi Realty Genome Valley LLp	47,933.12	
MSUP-Modi Realty Mallapur LLP	10,02,941.03	
MSUP-Modi Realty Miryalguda LLp	31,42,352.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	15,21,688.12	
MSUP-Paramount Builders	26,089.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	5,194.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	13,66,326.81	
MSUP-Sharad Kumar J.Kadakia	5,193.00	
MSUP-Silver Oak Villas LLP	4,96,289.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	10,277.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	3,45,714.68	
MSUP-Villa Orchids Owners Association	24,448.70	
MSUP-Vista Homes	7,32,305.12	
MSUP-Vista Homes Owners Association	55,390.96	
Grand Total	**1,27,13,600.29**	**4,22,040.18**

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

Payment Voucher

No. : **PAY/1~~1724~~** 11719 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Cemex Infra	**49,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered cemex infra towards purchase of cement ready mix concrete material against bill no: 137 dtd: 17.12.20 vide po no: 73061	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Only	
	₹ 49,000.00

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/~~11725~~** 11720 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	**19,459.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Sree Venkata Durga Anjaneya steel tubes towards purchase of hardware anchor bolt material against bill no's: 3346,3343,3344, 3373,3345 dtd: 24.12.20	
Amount (in words) :	
Indian Rupees Nineteen Thousand Four Hundred Fifty Nine Only	
	₹ 19,459.00

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/11726** 11721 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**2,652.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to reflection electricals pvt ltd towards purchase of electrical led lights against bill no: 2591 dtd: 05.01.21 vide po no: 73422 dtd: 31. 12.20	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Fifty Two Only	
	₹ 2,652.00

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/~~11727~~** 11722 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**15,340.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sri sai rohith marketing company towards purchase of carpentry glass against bill no: 448 dtd: 31.12.20 vide po no: 72949 dtd: 14. 12.20	
Amount (in words) :	
Indian Rupees Fifteen Thousand Three Hundred Forty Only	
	₹ 15,340.00

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/~~11728~~** 11723 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	**10,108.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to V Green media towards advertisement ad in hindu, eenadu paper against bill no's: 335 & 332 dtd: 08.01.21	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Eight Only	
	₹ 10,108.00

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/~~11729~~** 11724 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SP-Social DNA	**27,138.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Social dna towards compain for google ads,face book ads vide bill no: 366 dtd: 04.01.21	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand One Hundred Thirty Eight Only	
	₹ 27,138.00

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/~~11730~~** 11725 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to adilabad timber mart towards purchase of wpc door frames against bill no: 82 dtd: 26.12.20 vide po no: 73022 dtd: 16.12.20	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/~~11731~~** 11726 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**1,12,426.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sri balaji enterprises towards purchase of pvc door frames against bill no's: 117,134,132,142 dtd: 12.12.20	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Four Hundred Twenty Six Only	
	₹ 1,12,426.00

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/~~11732~~** 11727 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**97,915.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to MPPL towards admin service charges for accounts manager staff & admin liason for the month of Dec ' 20 against bill no: MPPL /10179 dtd: 31.12.20	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Nine Hundred Fifteen Only	
	₹ 97,915.00

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~~/11731~~** 11728 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**4,604.00**
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 Receiver's Signature

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

SP-KGM & Co
Monthly Summary
1-Apr-2020 to 22-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	*18,416.00*		
Grand Total	***62,431.00***	***62,431.00***	

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

Payment Voucher

No. : **PAY/~~11732~~** 11729 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**39,631.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
chq no: 000283 Being chq issued to TSSPDCL towards old electricity charges	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Thirty One Only	
	₹ 39,631.00

Prepared by: krishnaveni Approved by Receiver's Signature

NOTE ON GMR-TSSPDCL NOTICE

To MD, Dt. 20-Jan-2021.

Sir,

Subject: Notice on Back billing for Service No.: 1817 02 03110.

Reference: 1. Case No. DPE/PRE/SD01/10368/20.

2. Our letter to DE-Operations dt. 23.12.2020.

3. Lr.No.DEE/OP/SKP/F.No.D.No. 3015/2020/ Dt.02.01.2021.

This has reference to the above notice received from TSSPDCL on GMR- Back billing case. These letters are sent to the address at M/s.Dilpreet Tubes, Nacharam, Hyd.

We have made a representation to DE vide reference 2 above, requesting for back billing from August 2019 onwards instead of November 2018. The DE has not made any consideration and issued a final assessment order and sent us the letter referred 3 above, dt. 02.01.2021, requesting us to approach SE and file an appeal to Superintending Engineer/Op./Habsiguda, within 30 days, duly by paying 50% of the assessment order ie., Rs. 39,631/- of Rs. 79,261/-.

It may also be noted that the regular monthly bill was also not accepted by the Accounts officer, despite ADE and AE informed him over phone upon my request. He insisted for 50% Assessment order amount along with the regular bill.

However, the ADE & AE assured they will not disconnect the service and advised to pay 50% amount immediately and file an appeal to SE, during my visit to them yesterday.

Submitted for further advice in this regard.

Regards,

RAMA RAO. P.

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA STATE LIMITED

From

The Divisional Engineer,
Operation, Sainikpuri,
Habsiguda Circle

To

M/s. Gulmohar Residency & JADE Estates
Plot.No.8, Road No.5, Moula-Ali,
Nacharam Industrial Estate,
Hyd-500076

Lr. No.DEE/OP/SKP/F.No. /D.No 3015 **/2020 Dt.** 02 **01/2021**

Sir,

Sub:-Elecy – Operation – Sainikpuri Division – Back billing Case No.DPE/RRE/SD01/10368/20 for the Sc.No.1817 02 03110 – Reg.

Ref:-1. Your representation dt:23.12.2020.
2. Lr.No.ADE/Op/ASRN/F.No.MATS/D.No.589/20 dt:16.11.2020
3. Lr.No.DEE/Op/SKP/F.No.FAOs/D.No.2654/20 dt:08.12.2020

&&&

It is regretted to inform that the Final Assessment order was issued vide reference 3rd for an amount of Rs.79161/- since the Provisional Assessment notice was issued vide reference 2nd cited above, and Based on the Provisional Assessment order, appeal shall submit within 15 days from date of service of the notice.

Hence, your are requested to approach Superintending Engineer/Op/Habsiguda for further appeal with in 30days duly paying 50% of the final assessment order amount i.e 39631/-.

Yours faithfully

Divisional Engineer,

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

Payment Voucher

No. : **PAY/~~11733~~** 11730 Dated : **23-Jan-2021**

Particulars	Amount
Account : Sup - ARN UPVC Windows & Doors	**22,633.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : chq no: 000284 Being chq issued to Arn upvc windows & doors on 50% payment as advance against po no: 73779 dtd: 21.01.21 req no: 68683	
Amount (in words) : Indian Rupees Twenty Two Thousand Six Hundred Thirty Three Only	**₹ 22,633.00**

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	ARN UPVC Windows & doors.		
Towards	Upvc windows.		
Amount	22,633	Payment / cheque date	23/1/2021
Payment from company	Modi realty Mallapur Llp.		
Project	Gulmohar residency.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	73779	Requisition no.	68683.
Remarks/ Desc.	Payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Mxxxx	MANISH		21/01/2021

APPROVED BY
22 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 21-01-2021 15:21:22 Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
ARN UPVC Windows and Doors	**Doc No**	73779	68683
Plot no. 44, Surya Nagar, Beside Govt. Hospital, Mallapur, Hyderabad - 500040	**Doc Date**	21-01-2021	
	Quote No	Nil	
GSTIN 36BNJPC2335M1ZY	**Quote Date**	11-01-2021	
9700057664	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Rohith Kumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2429 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 6ft X 4ft - Sft *71.50" x 47.50" - 04 nos*	96.00	295.00	0.00	18.00	33,417.60
2	2437 - Carpentry - windows - UPVC Sliding windows-2.5 track-with mesh - 4ft X 3ft - Sft *47.50" x 35.50" - 01 no*	12.00	295.00	0.00	18.00	4,177.20
3	2451 - Carpentry - windows - UPVC Ventilator - 2ft 6in X 2ft - Sft *29.50" x 23.50" - 04 nos*	20.00	325.00	0.00	18.00	7,670.00
					Total Order Value . . .	**45,264.80**

Rupees : Fourty Five Thousand Two Hundred Sixty Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 11/01/2021.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 22,633/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B- 106 site office purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory
21/01/2021
Name : ____________

Accepted the above Terms And Conditions
For ***ARN UPVC Windows and Doors***
Name : ____________

Date : __/__/____

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11731** Dated : **26-Jan-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**145.14**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees One Hundred Forty Five and Fourteen paise Only	
	₹ 145.14

Prepared by: rajyalakshmi Approved by:

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

Payment Voucher

No. : **PAY/~~11734~~** 11732 Dated : **27-Jan-2021**

Particulars	Amount
Account :	
EMP-Mhetre Likhitha	**6,222.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Bieng cheque issued to M likitha towards balance 50% salary for the month of Dec-2020 ch no:315006	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Twenty Two Only	
	₹ 6,222.00

Prepared by: lavanya.r Approved by Receiver's Signature

Modi R[illegible]ty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~14735~~** 11733 Dated : **27-Jan-2021**

Particulars	Amount
Account :	
EMP-A Sravani	**6,747.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Bieng cheque issued to A Sravani towards balance 50% salary for the month of Dec-2020 ch no:315007	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Seven Only	
	₹ 6,747.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

11734

No. : **PAY/~~14736~~** Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONT-Varikuppala Raju	**2,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Sub Account	
On Account of :	
being cheque issued to Varrikuppala raju for releasing advance amount for D & F blocks rock shifting work vide vouche rno 825 enclosewd.	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: gmr@modiproperties.com

APPROVED BY
28 JAN 2021
ANAND MEHTA
DIRECTOR

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **825**

Date : 28/01/2021

Contractor Name	From Date	To Date
Varikuppala Raju (Earth work)	21/01/2021	27/01/2021

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 advance amount for D & F block rock shifting work .		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**200000.00**
Rupees : Two Lakh(s) Only.		

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

Approved By Admin

APPROVED BY
28 JAN 2021
M. [illegible]
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

APPROVED BY
28 JAN 2021
ANAND MEHTA
DIRECTOR

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11734~~** 11735 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
SP-SVR Pumps & Allied Services	**13,659.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to SVR pumps & allied services towards repairing of pumps 2 H.P motors against bill no's: 276,274,275 dtd: 02.01.21	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Fifty Nine Only	
	₹ 13,659.00

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/~~11737~~** /1736 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**2,500.00**
TDS-0.75% Contract	**(-)19.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Usha Varma for brick work done at C-Block as per jobwork sheet vide vouhce rno 834 enclsoed.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

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

Payment Voucher

No. : **PAY/11737** Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being enft transaction to Thirupathi Raju for electrical work done for flats at A & B blocks as per jobwork sheet vid evouhce rno 833 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 Voucher

No. : **PAY/~~11737~~** 11738

Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**7,050.00**
TDS-0.75% Contract	**(-)52.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi Raju for electrical works done at site vide vouhcer no 832 eclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Ninety Eight Only	
	₹ 6,998.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11737~~** 11739 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**3,150.00**
TDS-0.75% Contract	**(-)24.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done at site vide vouhcer no 831 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Twenty Six Only	
	₹ 3,126.00

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

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

Payment Voucher

No. : **PAY/~~11737~~** 11740 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar (Welder)	**1,400.00**
TDS-0.75% Contract	**(-)10.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to P.Praveen kumar for welding work done vide vouher no 830 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Ninety Only	
	₹ 1,390.00

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

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

Payment Voucher

No. : **PAY/~~11737~~** 11741 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**5,600.00**
TDS-0.75% Contract	**(-)42.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for brick work done with levels checking as per jobe work sheet vide voucher no 829 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Fifty Eight Only	
	₹ 5,558.00

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