MG Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/41718 117/3

Particulars

Dated 23-Jan-2021

Account:

CONT-Pointech Associates

TDS-1.50% Contract

Amount

2,84,000.00 (-)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

Anx - A - Attendance details

| Annexur | e - A - Send Weekly | - | | 1 | |
|---|-----------------------|--|--|--|--|
| ocialis o | I labour charges | | | | |
| Name of | contractor: | P. Srinivasa | | | 1 |
| Compan | y name: | Pointec Associates | | | |
| Project n | ame: | Gulmohar Residence | | | - |
| Date: | | 22.01.21 | | | CONTRACTOR |
| Period | | From: | 14.01.21 | То: | 20.01.21 |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER. | Civil work | Mason | 18 | 575.00 | 10,350 |
| | Civil work | Male helper | 12 | 400.00 | 4,800 |
| | Civil work | Female helper | | 350.00 | - |
| | RCC work | Mason | 24 | 550.00 | 13,200 |
| | RCC work | Male helper | 20 | 400.00 | 8,000 |
| | RCC work Earth work | Female helper 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 | | | | | - |
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| | Total | | | | 44,050 |
| | Payment approved by N | MD: | ļ | | MDs approval |
| repared | | | | | MDs approval |
| lame | A.Sravani | | | | |
| ate | 22.01.21 | | | | 1 |

Source Source

2 2 JAN 2016.

M. ALIV - CO. O. PROJECT MANAGER

APPROVED RY
21 JAN 2021

SOHAM MODIL
MANAGING DIRECTOR

| - Contraction | B - Send Weekly f hire charges of contractor: my name: name: | P.Srinivasa Pointec Associat Gulmohar Reside 22.01.21 From: | | To: | 20.01.21 |
|---------------|---|--|--|--|--------------|
| SI. No | Equipment Type | Quantity | | | |
| | 1 JCB | Zoundly | Rate 800,00 | Units | Amount |
| | 2 Tractor with Tipper | | | nos | |
| | 3 Compressor rock drilling holes | | 1,800,00 550,00 | nos | - |
| | 4 | | 320,00 | per hour | - |
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| 24 | | The second secon | | where the second section is the second | - |
| 25 | | - | | | - |
| | Total | | | | |
| | Payment approved by MD: | _ | | | MDs |
| repared | | <u> </u> | | | MDs approval |
| ame | A. Sravani | | | | |
| ate | 22.01.21 | | | | |

Contined by:

Source

Contined by:

Contined

22 JAN 2012 M. JAN 2012 M. PROJECT MANAGER

| | - send weekly | | | | T | | |
|------------------------------|--|---|--|----------------|----------|------------------------------------|--|
| | , magterial received | | | | | le sev ce | |
| 100,000,000 | contractor | P. Srmivasa | | | | 1 12 | |
| | name | Pointec Assoc | iates | | 1 | | and the same of th |
| roject na | ame: | Gulmohar Res | idency | Parties and | | the second second | |
| Date: Period | | 22.01.21 | | | | 1 | |
| Period | 4 × 1 | From: | 14.01.21 | To: | 20.01.21 | | |
| SI No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
| | robo sand coarse | 18.01.21 | 9 | | | 24.00 | 9,600.00 |
| | Solid bricks 6"x8"x16" | 17.01.21 | 79 | 400,00 | cfl | 30,00 | 12,000.00 |
| | RMC M20 | 17.01.21 | 80 to 89 | 50.00 | m3 | 3,500.00 | 175,000.00 |
| | Solid bricks 4"x8"x16" | 19.10.21 | 90 | 600,00 | no's | 20.00 | 12,000.00 |
| and the second second second | Solid bricks 6"x8"x16" | 20.01.21 | 91 | 400.00 | no's | 30.00 | 12,000.00 |
| | Solid bricks 6"x8"x16" | 20.01.21 | 92 | 400.00 | no's | 30.00 | 12,000.00 |
| | binding wire | 20.01.21 | 93 | 100,00 | kgs | | 6,800.00 |
| 8 | | 1 | | And the second | | 0.00 | 0,000,00 |
| 9 | 6 | | 1940 2 200 | 1 | | | |
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| 27 | | <u> </u> | | - | | | |
| 28 | | | | | | | 239,400,00 |
| | Total | | | | | | 239,400,00 |
| repared b | Payment approved by MD: | | | Approved by: | | | |
| | A. Sravani | | | provou oy. | | | |
| | 22 01 21 | | | | | | |

Sowant)

2 PLAN 1021 C

APPROVED BY
21 JAN 2021
SOHAM MCDI
SOHAM MCDI
MANAGING DIRECTOR

MG Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11720 11-7/4

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



Approved by

Anx - A - Attendance details

| Annexu | re - A - Send Weekly | | T | | |
|------------|------------------------|--------------------|----------------------|-----------|--------------|
| Details of | of labour charges | | | | |
| | contractor: | B.Srinivasa Reddy | | | |
| Compan | | Sree Srinivasa Cor | structions (G-Block) | | 1 |
| Project r | name: | Gulmohar Residen | CV Ziou | | |
| Date: | 1 | 22.01.2021 | | | |
| Period | | From: | 13.01.2021 | То: | 20.01.2021 |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| | 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 | 16,50 |
| 5 | RCC work | Male helper | 25 | 400.00 | 10,00 |
| 6 | RCC work | Female helper | - | - | |
| 7 | Earth work | Mason | - | | |
| 8 | Earth work | Male helper | 10 | 450.00 | 4,50 |
| 9 | Earth work | Female helper | 5 | 400.00 | 2,000 |
| 10 | Electrician | Mason | • | 550.00 | - |
| 11 | Electrician | Male helper | | 400.00 | - |
| 12 | | | | | • |
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| 14 | | | | 77. miles | |
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| 20 | | | | | |
| | Total | | | | 33,000 |
| | Payment approved by M. | D: | | | |
| epared by | | | | | MDs approval |
| | A. Sravani | | | | |
| ite 2 | 2.01.2021 | | | | 126 |

Boranget A | March | M

2 2 JAN 2821 . M. JON PRASAD PROJECT MANAGER

APPROVED RY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

| stails | re - B - Send Weekly of hire charges | | | | |
|---------|--|----------------|---------------------------------|--|--------------|
| Compa | of contractor: ny name | | onstructions (G-Bl | ock) | |
| Project | name: | Gulmohar Resid | lency | | |
| Date: | | 22.01.2021 | | | |
| Period | | From | 13.01.2021 | То: | 20.01.2021 |
| SI. No | | Quantity | Rate | Units | Amount |
| | 1 JCB | 7/4 | - | nos | - |
| | 2 Tractor with Tipper | | | nos | • |
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| 2: | 5 | | | | _11 |
| | Total | | | | - |
| | Payment approved by MD: | | | | |
| repared | | | | | MDs approval |
| ame | A. Sravani | | | | |
| ate | 22.01.2021 | | | | |

Sname

2 2 JAN 2017

| etails of | f magterial received | | | | | | | |
|------------|--|---|--------------|--------------|--|---|--------------|--|
| | contractor | B.Srinivasa R | eddy | | | | | |
| Company | | Sree Srinivasa | Construction | s (G-Block) | | | | |
| Project na | | Gulmohar Res | ridena/ | D (O-DIOCK) | | | | |
| Date | | 22.01.2021 | Sidelicy | <u> </u> | <u> </u> | - | | |
| Period | | From: | 13.01.2021 | T-: | 20.01.2021 | - | | |
| CIRC | | TIOHE | 13.01.2021 | 10: | 20.01.2021 | | | į. |
| Sl. No. | Material type | Panair 11 | · · | - | 77. | D . | | |
| SL .40. | RMC M20 | Received date | inward no. | Quantity | Units | Rate | Amount | |
| | MAIC MIZO | 18.01.21 | 29 to 39 | 55.00 | m3 | 3,500.00 | 192,500.00 | for the second s |
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| D | nent approved by MD: | | | | | | 172,500.00 | İ |
| | hent approved by MD: | | | | | | | 1 |
| ed by: | | | | approved by: | | | | ł |
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MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41719 11715

Dated : 23-Jan-2021

Particulars

Account:

CONT-Sree Srinivasa Constrctions

TDS-1.50% Contract

Amount

2,26,000.00

(-)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

Anx - A - Attendance details

| A | nnexur | e - A - Send Weekly | Company of the compan | 1 | I various and a second | |
|------|---------------------------|--|--|---|--|--------------|
| | | f labour charges | The second of th | | | |
| A | | contractor; | B.Srinivasa Reddy | | | |
| | | name: | Sree Srinivasa Con | structions | | |
| | oject n | ame: | Gulmohar Residen | cy | | |
| 1 | ate: | | 22.01.2021 | | material land | |
| Pe | eriod | | From; | 14.01.21 | To: | 20.01.21 |
| S | l. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| | | Civil work | Mason | 75 | 575.00 | 43,125 |
| | | Civil work | Male helper | 72 | 400,00 | 28,800 |
| | | Civil work | Female helper | 30 | 350.00 | 10,500 |
| | | RCC work | Mason | 40 | 550.00 | 22,000 |
| | | RCC work | Male helper | 46 | 400.00 | 18,400 |
| * | 6 | RCC work | Female helper | - | - | |
| | | Earth work | Mason | - | - | - |
| | 8 | Earth work | Male helper | - | 450.00 | - [|
| | new control of the second | Earth work | Female helper | - | 400.00 | - |
| | 10 | Electrician | Mason | - | 550.00 | - |
| | 11 | Electrician | Male helper | | 400.00 | |
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| | 7 | `otal | | | | 122,825 |
| | P | ayment approved by M | D: | | | |
| Prep | ared by | | | | | MDs approval |
| Nam | | Sravani | | | | |
| Date | 2 | 2.01.2021 | | | | |



APPROVED AY

2 LIAN 2021

M. RAMIT AD

PROJECT MANAGER

APPROVED RY

21.IAN 2021

SOHAM MODILE

MANAGING DIRECTOR

Anx - B - Hire charges

| Jetails o | re - B - Send Weekly of hire charges | | | | |
|---------------------|---|--|--|---|--------------|
| Name of contractor: | | B.Srinivasa Red | ldy | | |
| Compan | | Sree Srinivasa (| | | |
| Project r | name: | Gulmohar Resid | lency | | |
| Date: | | 22.01,2021 | | 200 | |
| Period | | From: | 14.01.21 | То: | 20.01.21 |
| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
| | I JCB | - | | - nos | - |
| | 2 Tractor with Tipper | - | 1 | - nos | - |
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| 25 | | | | | - |
| | Total | | | | - |
| | Payment approved by MD: | | | | |
| repared | by: | | | | MDs approval |
| lame | A. Sravani | | | | |
| Date | 22.01.2021 | | | | |

Spraway)

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LLAFUR) LLP

2 2 JAN 2021 M. MANAGER PROJECT MANAGER

Anx - C - Material received

| , exur | e - C - send weekly | ļ | <u> </u> | 1 | <u> </u> | | |
|--------------------------------|--|--------------------------------|--|--|--|---|--|
| retails o | f magterial received | _ | i | 1 | | | |
| Name of | contractor: | B.Srinivasa R | | | | | |
| Company | y name: | Sree Srinivasa | | IS | | | |
| Project n | ame: | Gulmohar Res | sidency | | PATER OF THE PARTY OF THE PATER | *************************************** | |
| Date: | | 22.01.2021 | | | | | |
| Period | | From: | 14.01.21 | To: | 20.01.21 | | and the second s |
| SI. No. | Material type | Received date | | Quantity | Units | Rate | Amount |
| | Solid bricks 6"x8"x16" | 15.01.21 | 572 | 400.00 | No's | 30.00 | 12,000.00 |
| | Solid bricks 6"x8"x16" | 15.01.21 | 573 | 400.00 | No's | 30.00 | 12,000.00 |
| | Solid bricks 6"x8"x16" | 16.01.21 | 574 | 450.00 | No's | 30.00 | 13,500.00 |
| | Solid bricks 4"x8"x16" | 16.01.21 | 575 | 700.00 | no's | 20.00 | 14,000.00 |
| | Solid bricks 4"x8"x16" | 16.01.21 | 576 | 800.00 | | 20.00 | 16,000.00 |
| | Solid bricks 4"x8"x16" | 18.01.21 | 577 | | no's | 20.00 | 12,000 00 |
| | Robo sand coarse | 16.01.21 | 63 | THE RESERVE OF THE PARTY OF THE | no's | 24.00 | 7,920.00 |
| Commence of the commence of | Robo sand fine | 18.01.21 | 64 | 480.00 | no's | 32.00 | 15,360.00 |
| . 9 | | | | | li . | | • |
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| 28 | Control of the Contro | | A THE STATE OF THE | 1 | | | |
| | Total | | | | | | 102,780.00 |
| | Payment approved by MD: | | | | | | |
| repared l | by: | | | Approved by: | 1 | MDs approval | 1031 |
| ame | A.Sravani | | | | | | |
| de contrativo de morro como de | 22.01.2021 | | | L | | 671 | |
| | | | | | | IN. | |
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| | | - | | | 1 | | JED BY |
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| | | | | West 1800 | | | AM MODILES |
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Germined by:

Seranaul

Security

MODIFICATION HIP

2 2 JAN 2021 M. PROJECT MANAGER

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41721 17 16

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

mroyed by

Prepared by: krishnaveni

Approved by

| Arme | Rure - A. Send Weekly | | | | |
|----------------|---|--|--|--|---|
| Name Comp | ls of labour charges of contractor namy name st name | 8 Karunakai Redd Surasani Construct Gulmohai Resideni | ums | The state of the s | |
| Period | ſ | 22 91 21 From | 14 91 21 | 10: | 20 91.21 |
| NIN | ALCHE I VINC | Worker Type | Quantity | Rate | Amount |
| | I Civil work | Mason | (1) | 575.00 | Service - Acceptance decreases - Acceptance |
| | 2 Civil work | Male helper | 60 | 400.00 | 37,37 24,00 |
| | 3 Civil work | Female helper | 30 | 350.00 | 10,50 |
| | 4 RCC work | Mason | 45 | 550.00 | 24,75 |
| | 5 RCC week | Male helper | 40 | 400.00 | 16,00 |
| | GRCC work | Female helper | | | ,,,,,,, |
| | 7 Earth work | Mason | | W. | |
| | 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 | |
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| 1 | 18 | CO 1249-04 6 2716 C | | | |
| 1 | 19 | - PETALL CO. | | | |
| 2 | 20 | | and the state of t | ÷ | |
| | Total | | ************************************** | | 112,625 |
| Marine Control | Payment approved by N | ID. | | | |
| epareo | | | | | MDs approval |
| arre | A.Sravani | | N = 1 - N = N = N | 10 | |
| ate | 22.01.21 | | | | |

General by:

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2 2 JIAN 2001 M. J. WASAU PPOJECT MANAGER 1124

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APPROVED RY

Anx - B - Hire charges

| rile C | e - B - Send Weekly of hire charges | | | | A STATE OF THE STA |
|-----------|--|---|--|-------------|--|
| Name of | contractor. | S.Karunakar Re | eddy | | |
| Company | v name: | Surasani Constr | | | |
| Project n | ame: | Gulmohar Resid | lency | | |
| Date: | | 22.01.21 | | | |
| Period | | From: | 14.01.21 | To: | 20.01.21 |
| SI. No. | Equipment Type | Quantity | Rate | Units | Amount |
| 1 | JCB | - | | nos | |
| 2 | Tractor with Tipper | - | 1 000 00 | | |
| 3 | | *************************************** | | | |
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| | Total | | | | |
| | Payment approved by MD: | | | | |
| epared b | N: | | | | MDs approval |
| ame | A.Sravani | | T | | 1 |
| | 22.01.21 | | | | |



2 2/JAN 2011

Anx - C - Material received

| | c - send weekly | | T | | 7 | | |
|---------------|--|--|--|--------------|--|--------------|------------|
| ٠.٥ | of magterial received | | | | | | |
| | f contractor: | S. Karunakar | Reddy | | | | |
| Compan | | Surasani Con | | | | | |
| Project name: | | Gulmohar Residency | | - | | | |
| Date: | | 22.01.21 | Sidericy | | - | | - |
| Period | | From: | 14.01.21 | To: | 20.01.21 | | |
| Sl. No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
| | Solid bricks 6"x8"x16" | 16.01.21 | 1556 | 400.00 | no's | 30.00 | 12,000. |
| | Solid bricks 6"x8"x16" | 17.01.21 | 1557 | 400.00 | | 30.00 | |
| 3 | Solid bricks 6"x8"x16" | 18.01.21 | 1558 | 400.00 | | 30.00 | |
| 4 | Soild bricks 4"x8"x16" | 18.01.21 | 1559 | 600 | | 20.00 | |
| 5 | Solid bricks 6"x8"x16" | 20.01.21 | 1560 | 400.00 | | 30.00 | |
| 6 | 20mm metal aggrigate | 16.01.21 | 79 | 380.00 | | 22.00 | |
| 7 | robo sand coarse | 18.01.21 | 80 | 380.00 | | 24.00 | 9,120.0 |
| 8 | robo sand fine | | 81 | 380.00 | | 32.00 | 12,160.0 |
| 9 | Steel 8mm, 10mm, 12mm | 20.01.2021 | 1562 | 12,195.00 | kgs | 59.50 | 725,602.5 |
| 10 | Steel | 20.01.21 | 1563 | 1,000.00 | kgs | 58.00 | 58,000.0 |
| 11 | steel 8mm 10mm | 20.01.21 | 1561 | 1,094.60 | kgs | 55.00 | 60,203.0 |
| 12 | | | | | | | - |
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| 24 | | | | | | | - |
| T | otal | | | | V | | 933,445.50 |
| P | ayment approved by MD: | | | | | | |
| pared by | | N. S. | Commence of the second | Approved by: | | MDs approval | |
| | .Sravani | and the same of th | | | | - | |
| | 2.01.21 | | | | | | |





MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41722 11717

Particulars

Dated : 23-Jan-2021

Account:

SUP-Ganesh Tube Traders

1,475.00

Amount

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

Myon

ared by: krishnaveni

Approved by

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 IIp 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

F

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

Material Suppliers-Companies Group Summary

1-Apr-2020 to 22-Jan-2021

| Particulars | Page 1 Closing Balance | | |
|---|------------------------|-------------|--|
| , altitudado | Debit | Credit | |
| MSUP-Aedis Developers LLP | 1,02,322.00 | | |
| MSUP-B & C Estates | 10.1000 | 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 | 0 50 0 6 | 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 | 11 | 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 | 1,120.2 | |
| 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 | |

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14724 17-19

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

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11725 11720

Particulars

Dated : 23-Jan-2021

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11726-11721

Particulars

Dated : 23-Jan-2021

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

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

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 transferred 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

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/14730 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

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

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11732 1727

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 transferred 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

My

Prepared by: krishnaveni

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangaria, Code: 36

Payment Voucher

No. : PAY/11731 1728

Dated: 2

: 23-Jan-2021

4,604.00

Particulars

Account:

SP-KGM & Co

Amount

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

Approved I

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

Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 22-Jan-2021

| | | | Page 1 |
|-----------------|--------------|-----------|--------------|
| Particulars | Transactions | | |
| | Debit | Credit | Balance |
| 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 | |

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYH1732 17729

Dated 23-Jan-2021

Amount

39,631.00

Account:

Particulars

OE-Electricity Supply

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):

Through:

Indian Rupees Thirty Nine Thousand Six Hundred Thirty One Only

₹ 39,631.00

Receiver's Signature

L. J. Leishnougni

Approved by

NOTE ON GMR-TSSPDCL NOTICE

To MD,

Sir,

Dt. 20-Jan-2021.

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.

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA STATE LIMITED

From

To

The Divisional Engineer, Operation, Sainikpuri, Habsiguda Circle 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 301 /2020 Dt. 62 02/202

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. 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,

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : PAY/41733 11730 Particulars

Account:

Sup - ARN UPVC Windows & Doors

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

Receiver's Signature

₹ 22,633.00

23-Jan-2021

Amount

22,633.00

Approved by

Request for payment

| Division | Purchase Department | | | | | |
|---|--|--|--|--|--|--|
| Pay to | ARN COPYC Windows & doors. | | | | | |
| Towards | Core windows. | | | | | |
| Amount | 32,633 Payment / cheque date 33,2021 | | | | | |
| Payment from company | Modi gealty Mallapur Up. | | | | | |
| Project | Gulmohar gesidency. | | | | | |
| Type of payment | 12 Advance 2 Part Payment 2 Balance Payment 2 Full Payment 2 | | | | | |
| | PDC | | | | | |
| <u> </u> | Transfer Tother: | | | | | |
| Payment mode | Cheque Payorder RTGS/NEFT Cash Online payment | | | | | |
| | Payment by Happay card Transfer to Happay card Transfer to petro | | | | | |
| | card ① Other: | | | | | |
| Payment to be divided (| attach statement) Yes I No | | | | | |
| PO/WO no. | 73779 Requisition no. 68683. | | | | | |
| Remarks/ Desc. | Dayment of 50% as advance. | | | | | |
| | THEO BY | | | | | |
| Requested by: | Approved by: Sign Date Date | | | | | |
| T.D. Meet MINISH 21/01/2020 JAM MORETOR | | | | | | |
| | SOHANG DIN | | | | | |
| | MAN | | | | | |

Note: 1. Use this note for all requests for payment, 2. Do not use for weekly site payments. 3. Use for all transfers to Unpay or notes of all

Page(s) 1 Of 1

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 | |
| 300040 | 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 Or | der Value | e | 45,264.80 |

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

Rs. 22,633/- to be pay vide cheque no., dtd.

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.

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.

Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. Measurment

Supplier shall be responsible for security and storage of material at site at its risk and cost. Security

Remarks

Advance Paid

| For | Modi Realit | Mallapur LLP |
|------|-----------------|--------------|
| Auti | horised Signato | A i |
| | | 4/ |
| | | 101/202 |
| Na | me : | |

Accepted the above Terms And Conditions

For ARN UPVC Windows and Doors

Date : __/__/__

Modi alty Mallapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

| 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 |

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11734 / 1732

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14735 [1733

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



MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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

Pages: 1 of 1

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 | Attenda | ance | Depart | ment | Job W | ork . | On | A/c |
|---------------|---------|--------|--------|--------|-------|--------|------|--------|
| Skiii INdille | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| Advice I | For Payment | |
|--|----------------|-----------|
| PARTICULA | R S | AMOUNT |
| On A/c Description : | | |
| Towards releasing advance amount for D & F block rock shifting | work . | 200000.00 |
| Department Description : | | 0.00 |
| | | 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 |
| Durage v Two Lakh/a) Oak | ivet Amount . | 20000.00 |
| Rupees : Two Lakh(s) Only. | | |

Cortified by:

Approved By Admin

Asst. Engineer

MODIS SETTY (M. 14542) LLP

Approved By Project
PROJECT MANAGER

Approved By Accounts

APPROVED BY

2 8 JAN 2021

ANAND MEHTA
DIRECTOR

Approved By Managing Director

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11734 / 17 35

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

Approved by

Prepared by: krishnaveni

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYH1737/1736

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

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11737 V

Dated : 29-Jan-2021

| | ₹ 3,970.00 |
|---|------------|
| Indian Rupees Three Thousand Nine Hundred Seventy Only | |
| Amount (in words) : | |
| 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. | |
| On Account of : | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| Through: | |
| | |
| TDS-0.75% Contract | (-)30.00 |
| CONJBDW-Thirupathi Raju (Electrican) | 4,000.00 |
| Account: | |
| Particulars | Amount |

Prepared by: gmr@modiproperties.com

Approved by

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 |

Approved by

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYH1737 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

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14737 // 740

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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11737 174)

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