

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

Payment Voucher

No. : **PAY/11777-11775**

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT-Surasani Constructions	2,32,000.00
TDS-1.50% Contract	(-)3,480.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Surasani Constructions towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Eight Thousand Five Hundred Twenty Only	
	₹ 2,28,520.00

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 'A' Block			
Date:		29.01.21			
Period		From:	21.01.21	To:	27.01.21

Sl No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	650.00	42,250
2	Civil work	Male helper	60	500.00	30,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	45	650.00	29,250
5	RCC work	Male helper	40	500.00	20,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					135,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A. Sravani				
Date	29.01.21				

S. Karunakar Reddy

APPROVED
29 JAN 2021
PROJECT

1.35 Lac
APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hlre charges

B - Send Weekly Hire charges of contractor		S. Karunakar Reddy			
Party name:		Surasani Constructions		'A' B62K	
Project name:		Gulmohar Residency			
Date		29.01.21			
Period		From:	21.01.21	To:	27.01.21
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	29.01.21				

S. Karunakar Reddy

29 JAN 2021

Anx - C - Material received

C - send weekly							
of material received							
of contractor:		S. Karunakar Reddy					
Company name:		Surasani Constructions		A' Dlock			
Project name:		Gulmohar Residency					
Date:		29.01.21					
Period		From: 21.01.21		To: 27.01.21			

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	21.01.21	1564	400.00	no's	30.00	12,000.00
2	Solid bricks 4"x8"x16"	22.01.21	1565	800.00	no's	20.00	16,000.00
3	Solid bricks 6"x8"x16"	23.01.21	1566	400.00	no's	30.00	12,000.00
4	Solid bricks 6"x8"x16"	23.01.21	1567	350	no's	30.00	10,500.00
5	Solid bricks 6"x8"x16"	25.01.21	1568	400.00	no's	30.00	12,000.00
6	Solid bricks 4"x8"x16"	25.01.21	1569	500.00	no's	20.00	10,000.00
7	Solid bricks 6"x8"x16"	27.01.21	1570	400.00	no's	30.00	12,000.00
8	robo sand fine	22.01.21	82	380.00		32.00	12,160.00
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							96,660.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A. Sravani						
Date	29.01.21						

S. Karunakar Reddy

APPROVED BY
88 JAN 2021
 PROJECT MANAGER

APPROVED FOR CONSTRUCTION
 30 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - D - Milestone report

send weekly
report for CR-

Company name: Modi Realty Mallapur LLP
Project name: Gulmohar Residency
Date: 29.01.21
Note: Prepare the statement for all the villas in the project.

W Block

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												
11												
12												
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29												
30												

Saravali

29 JAN 2021

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

Payment Voucher

No. : **PAY/14778** 11776

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	89,000.00
TDS-1.50% Contract	(-)1,335.00
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: 29.01.21 period from 21.01.21 to dt 27.01.21	
Amount (in words) :	
Indian Rupees Eighty Seven Thousand Six Hundred Sixty Five Only	
	₹ 87,665.00

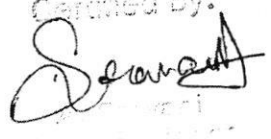
Prepared by: krishnaveni

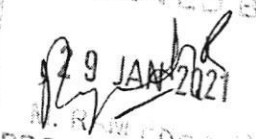
Approved by

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:		29.01.2021			
Period	From:	21.01.2021	To:	27.01.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	650.00	9,750
2	Civil work	Male helper	14	500.00	7,000
3	Civil work	Female helper	4	450.00	1,800
4	RCC work	Mason	15	650.00	9,750
5	RCC work	Male helper	18	500.00	9,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					37,300
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	29.01.2021				

Certified by:


APPROVED BY

 N. RAVI PRASAD
 PROJECT MANAGER

37K
 APPROVED FOR CONSTRUCTION
 30 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

e - B - Send Weekly					
s of hire charges		B.Srinivasa Reddy			
ne of contractor:		Sree Srinivasa Constructions (G-Block)			
ompany name:		Gulmohar Residency			
Project name:		29.01.2021			
Date:		From:	21.01.2021	To:	27.01.2021
Period					
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	29.01.2021				

A.Sravani

APPROVED
29 JAN 2021
PROJECT MANAGER

- C - send weekly							
of material received							
of contractor:		B. Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date:	29.01.2021						
Period	From:	21.01.2021	To:	27.01.2021			
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	21.01.21	40.00	400.00	no's	20.00	8,000.00
2	Cement	23.01.21	41.00	100.00	bags	285.00	28,500.00
3	gp2 cement	27.01.21	42.00	2.00	no's	600.00	1,200.00
4	wl compact	27.01.21	42.00	2.00	no's	201.00	402.00
5	Robo coarse sand	21.01.21	1003.00	520.00	cft	26.00	13,520.00
6							-
7							-
8							-
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							51,622.00
Payment approved by MD:							
Prepared by:		Approved by:					
Name	A. Sravani						
Date	29.01.2021						
						MDs approval	

520

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APPROVED FOR CONSTRUCTION

30 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/11779** 11777

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	3,61,000.00
TDS-1.50% Contract	(-)5,415.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to Sree Srinivasa Constructions(B-Block) towards Anx A & C dated: 29.01.21 period from 21.01.21 to dt 27.01.21	
Amount (in words) :	
Indian Rupees Three Lakh Fifty Five Thousand Five Hundred Eighty Five Only	
	₹ 3,55,585.00

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 'B' block			
Project name:		Gulmohar Residency			
Date:	29.01.2021				
Period	From:	21.01.21	To:	27.01.21	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	650.00	48,750
2	Civil work	Male helper	72	500.00	36,000
3	Civil work	Female helper	30	450.00	13,500
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					98,250
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	29.01.2021				

Signature
A. Sravani
29.01.2021

28 JAN 2021
M. Srinivasa Reddy
PROJECT MANAGER

98250

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Weekly					
Hire charges					
Contractor:		B.Srinivasa Reddy			
Name:		Sree Srinivasa Constructions			
Address:		Gulmohar Residency			
Date:		29.01.2021			
Period		From:	21.01.21	To:	27.01.21
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	29.01.2021				

(Signature)

30 JAN 2021
MDs approval

Anx - C - Material received

Contractor:		B.Srinivasa Reddy					
Name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		29.01.2021					
Period	From:	21.01.21	To:	27.01.21			

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	21.01.21	578	550.00	No's	30.00	16,500.00
2	Solid bricks 6"x8"x16"	22.01.21	579	400.00	No's	30.00	12,000.00
3	Cement	25.01.21	580	500.00	No's	285.00	142,500.00
4	Solid bricks 4"x8"x16"	25.01.21	581	800.00	no's	20.00	16,000.00
5	Solid bricks 6"x8"x16"	26.01.21	582	550.00	no's	30.00	16,500.00
6	Solid bricks 6"x8"x16"	26.01.21	583	550	no's	30.00	16,500.00
7	Solid bricks 4"x8"x16"	24.01.21	584	600.00	no's	20.00	12,000.00
8	robo sand fine	22.01.21	65	480.00	cft	32.00	15,360.00
9	robo sand fine	23.01.21	66	480.00	cft	32.00	15,360.00
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							262,720.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval		2.63	
Name	A.Sravani						
Date	29.01.2021						

Servant

29 JAN 2021

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - D - Milestone report

Modi Realty Mallapur LLP Gulmohar Residency 29.01.2021												
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						
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						
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												

29 JAN 2021

PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11780** 11778

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT-Surasani Constructions	10,00,000.00
TDS-1.50% Contract	(-)15,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to surasani constructions	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Five Thousand Only	
	₹ 9,85,000.00

Prepared by: krishnavoni

Approved by

Receiver's Signature

Weekly payments statement.

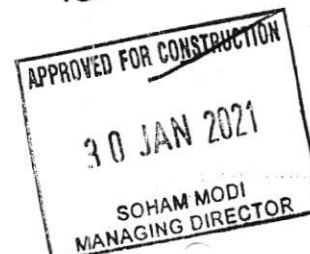
Company: Modi Realty Mallapur LLP - RERA A/C

Prepared by: Rajyalakshmi

Project: Gulmohar Residency

Date: 22-01-2021

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	92,349	
2	Weekly site payments - against credit balance	-	2,42,000	
3	Weekly site payments - for building material	-	20,500	
4	Weekly site payment - Hire charges	-	84,948	
5	Admin & promotion expenses	39,631	3,11,667	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	22,633	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	39,631	7,74,097	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		46,69,431	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		46,69,431	
25	Payments to be made for current week.			
26	Suppliers bills		9,05,319	
28	Turnkey contractor - Anx. A + B + C		-	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: TO SURSHAN		10,00,000	
33	Other: TO SRINIVASA CVST		10,00,000	
34	Other:			
35	Other:			
38	Add:		-	
39	Add:		-	
40	Sub-total D			
41	Balance: Sub-total C - D		46,69,431	
42	Pending supplier bills		9,05,319	
43	Payments received this week - from sales		55,67,300	
44	Payments received this week - other		-	
45	PDCs due in next 7 days			



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

Payment Voucher

No. : **PAYM1781-11779**

Dated : 30-Jan-2021

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	10,00,000.00
TDS-1.50% Contract	(-)15,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to sreee srinivasa constructions	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Five Thousand Only	
	₹ 9,85,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Weekly payments statement.					
Company: Modi Realty Maliapur LLP - RERA A/C			Prepared by:	Rajyalakshmi	
Project: Gulmohar Residency			Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
1	Weekly site payments - Dep. + Job work	-	92,349		
2	Weekly site payments - against credit balance	-	2,42,000		
3	Weekly site payments - for building material	-	20,500		
4	Weekly site payment - Hire charges	-	84,948		
5	Admin & promotion expenses	39,631	3,11,667		
6	Reg charges	-	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-		
8	Advances - Contractor, suppliers, etc.	-	22,633		
9	Other payments	-	-		
10	Other payments	-	-		
11	Other payments	-	-		
12	Cash withdrawals	-	-		
13	Sub-total A	39,631	7,74,097		
14	Cheques prepared but not issued / collected.				
15	Supplier bills		-		
16	Customer refunds		-		
17	PDCs not due in next 7 days		-		
18	Other		-		
19	Sub-total B		-		
20	Balance funds available for payments				
21	Bank/book balance + sub total B - sub total A		46,69,431		
22	Add: OD limit				
24	Net balance available for payments - Sub-total C		46,69,431		
25	Payments to be made for current week.				
26	Suppliers bills		9,05,319		
28	Turnkey contractor - Anx. A + B + C		-		
29	FD - cancel/make				
30	Other:				
31	Other:				
32	Other: TO SURSHAN		10,00,000		
33	Other: TO SRINIVASA CVST		10,00,000		
34	Other:				
35	Other:				
38	Add:		-		
39	Add:		-		
40	Sub-total D				
41	Balance: Sub-total C - D		46,69,431		
42	Pending supplier bills		9,05,319		
43	Payments received this week - from sales		55,67,300		
44	Payments received this week - other		-		
45	PDCs due in next 7 days				

