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

Payment Voucher

No. : **PAY/~~11987~~** 11987

Dated : ~~26-Feb-21~~ 1-Mar-21

Particulars	Amount
Account :	
EUC-Kamlesh Varma	5,175.00
TDS-1.50% Contract	(-)77.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamlesh varma for chipping work done at B-Block vide voucher no 7706 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Ninety Eight Only	
	₹ 5,098.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7706

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	5175.00	
Towards walls chipping work done at B-Block for addition & altration works purpose.									5175.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5175.00
							TDS% 1.50	TDS Amount	77.63
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5097.38**

Rupees : Five Thousand Ninty Seven and Paise Thirty Eight Only.

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

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : 'odi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

26/02/2021 12:00:08 Pages : 1 of 2

Voucher No :	7706
From Date :	18/02/2021
To Date :	24/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88004	2875	18-02-2021	Chipping machine (per hour)	09:27	17:36	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards wall chipping work at B - block flat no-103.						
88046	2886	19-02-2021	Chipping machine (per hour)	09:37	17:33	6.5	150	JW	975.00
			Units : per hour Rate : 150						
			Towards wall chipping work done at B - block 305.						
88129	2900	22-02-2021	Chipping machine (per hour)	09:25	17:33	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards wall chipping work at B-block.						
88139	2910	23-02-2021	Chipping machine (per hour)	09:28	17:38	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards wall chipping work at A-block 205.						
88179	2928	24-02-2021	Chipping machine (per hour)	09:30	17:30	7	150	JW	1050.00
			Units : per hour Rate : 150						
			Towards wall chipping work at A - block 205.						

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

11988.
No. : **PAY/~~11987~~**

1-Mar-21
Dated : ~~**26-Feb-21**~~

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**33,248.00**
TDS-1.50% Contract	**(-)499.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Meeriyala raju kumar for providing tractor,jcb,for site work purpose vide voucher no 7705 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Seven Hundred Forty Nine Only	
	₹ 32,749.00

continued ...

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Miriyala Raju Kumar

Voucher No : 7705

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards material tranfering from SSLLP , vista ,MPL to GMR site . mud shifting to club house for levelling work .							**Amount Payable :-**	33248.00	33248.00
Hire Charges - On A/C Payment							**Amount Payable :-**	4200.00	0.00
Other Additions :									0.00
								Gross	33248.00
							TDS% 1.50	TDS Amount	498.72
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**32749.28**

Rupees : Thirty Two Thousand Seven Hundred Fourty Nine and Paise Twenty Eight Only.

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

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

			TS08EV9783 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to gmr.						
88177	2926	24-02-2021	Tripper - 300 cft, earth shifting	01:08	01:22	1	600	HC	600.00
			TS08UE7820 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to gmr.						
88178	2927	24-02-2021	Tripper - 300 cft, earth shifting	02:13	02:22	1	600	HC	600.00
			TS08UE6356 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to gmr.						

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Hire Charges Voucher 26/02/2021 12:00:08

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	7705
From Date :	18/02/2021
To Date :	24/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88042	2882	19-02-2021	Tractor with tipper without labour (per day)	09:17	17:11	1	1800	JW	1800.00
			AP23X4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards tiles shifting from vista homes to GMR.						
88043	2883	19-02-2021	JCB	09:33	13:01	3.28	800	JW	2624.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards excess mud loading work at club house.						
88044	2884	19-02-2021	Tractor with tipper without labour (per day)	09:34	17:41	1	1800	JW	1800.00
			AP26E9313 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards excess mud shifting from club house to C - block.						
88045	2885	19-02-2021	Tractor with tipper without labour (per day)	09:36	17:42	1	1800	JW	1800.00
			AP22K7103 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards excess mud shifting from club house to C - block.						
88052	2892	19-02-2021	JCB	14:01	18:02	4	800	JW	3200.00
			TS08EV2096 Units : per hour Rate : 800						
			Towards excess mud loading work at club house.						
88134	2905	22-02-2021	JCB	09:33	13:06	3.3	800	JW	2640.00
			AP04AR0180 Units : per hour Rate : 800						
			Towards Excess mud loading work at club house.						
88135	2906	22-02-2021	Tractor with tipper without labour (per day)	09:33	17:44	1	1800	JW	1800.00
			AP35D9273 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards excess mud shifting from club house to C- block.						
88136	2907	22-02-2021	Tractor with tipper without labour (per day)	09:34	17:45	1	1800	JW	1800.00
			AP23Y4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards excess mud shifting from club house to C- block.						
88137	2908	22-02-2021	Tractor with tipper without labour (per day)	09:53	17:46	1	1800	JW	1800.00
			TR Units : per day (9.30 to 6 P.M Rate : 1800						

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
26 FEB 2021
M. RA[illegible]
PROJECT MANAGER

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

Project Manager **Accounts Manager** **Managing Director**

			Towards excess mud shifting from club house to C- block.							
88138	2909	22-02-2021	JCB		14:01	18:02	4	800	JW	3200.00
			AP04AR0180 Units : per hour	Rate : 800						
			Towards excess mud loading and leveling work at C- block.							
88144	2915	23-02-2021	JCB		09:35	13:03	3.28	800	JW	2624.00
			AP04AR0180 Units : per hour	Rate : 800						
			Towards morrum leveling work at E - block.							
88145	2916	23-02-2021	Tractor with tipper without labour (per day)		09:37	17:22	1	1800	JW	1800.00
			AP23Y4931 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards panel doors & tiles shifting from SSLLP TO GMR.							
88147	2918	23-02-2021	JCB		14:01	18:22	4.2	800	JW	3360.00
			AP04AR0180 Units : per hour	Rate : 800						
			Towards morrum leveling work at E - block.							
88148	2919	23-02-2021	Road Roller, 8 to 10 tons		09:43	17:50	1	3000	JW	3000.00
			ABI6596 Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum compation work at E - block.							
88172	2921	23-02-2021	Tripper - 300 cft, earth shifting		23:43	23:56	1	600	HC	600.00
			TS08UE6356 Units : per trip	Rate : 600						
			Towards morrum shifting work from out side to gmr.							
88173	2922	23-02-2021	Tripper - 300 cft, earth shifting		23:44	23:57	1	600	HC	600.00
			TS08EV9783 Units : per trip	Rate : 600						
			Towards morrum shifting work from out side to gmr.							
88174	2923	23-02-2021	Tripper - 300 cft, earth shifting		23:46	00:02	1	600	HC	600.00
			TS08UE7820 Units : per trip	Rate : 600						
			Towards morrum shifting work from out side to gmr.							
88175	2924	24-02-2021	Tripper - 300 cft, earth shifting		00:58	01:11	1	600	HC	600.00
			TS08UE6356 Units : per trip	Rate : 600						
			Towards morrum shifting work from out side to gmr.							
88176	2925	24-02-2021	Tripper - 300 cft, earth shifting		01:07	01:20	1	600	HC	600.00

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager Accounts Manager Managing Director

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

Payment Voucher

11989.

No. : **PAY/~~11987~~**

1-Mar-21

Dated : **~~26-Feb-21~~**

Particulars	Amount
Account :	
EUC-Bodasu Naresh	**41,574.00**
TDS-1.50% Contract	**(-)623.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Bodasu Naresh for rock cutting work done at D-Block lift area vide voucher no 7707 enclosed.	
Amount (in words) :	
Indian Rupees Forty Thousand Nine Hundred Fifty One Only	
	₹ 40,951.00

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

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

Voucher No : 7707

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards rock cutting work done at D-Block & C-Block .							**Amount Payable :-**	41574.50	41574.00
Hire Charges - On A/C Payment							**Amount Payable :-**	18975.00	0.00
Other Additions :									0.00
								Gross	41574.00
						TDS%	1.50	TDS Amount	623.61
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**40950.39**

Rupees : Fourty Thousand Nine Hundred Fifty and Paise Thirty Nine Only

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

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : B Naresh

Voucher No :	7707
From Date :	18/02/2021
To Date :	24/02/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
88006	2877	18-02-2021	Compressor for rock cutting		09:30	17:31	7	550	JW	3850.00
			Ap05AR8631 Units : per hour	Rate : 550						
			Towards service lift rock cutting work done at D - block.							
88007	2878	18-02-2021	Compressor for rock cutting		09:30	17:31	7	550	JW	3850.00
			AP26AM1557 Units : per hour	Rate : 550						
			Towards service lift rock cutting work done at D - block.							
88008	2879	18-02-2021	Compressor for rock cutting		09:31	17:31	7	550	HC	3850.00
			AP26W0162 Units : per hour	Rate : 550						
			Towards rock cutting work at G - block.							
88047	2887	19-02-2021	Compressor for rock cutting		09:38	17:36	6.5	550	JW	3575.00
			AP05AR8631 Units : per hour	Rate : 550						
			Towards service lift rock cutting work at D - block.							
88048	2888	19-02-2021	Compressor for rock cutting		09:38	17:37	6.59	550	JW	3624.50
			AP26W0162 Units : per hour	Rate : 550						
			Towards service lift rock cutting work at D - block.							
88049	2889	19-02-2021	Compressor for rock cutting		09:39	17:38	6.5	550	HC	3575.00
			AP26AM1557 Units : per hour	Rate : 550						
			Towards rock cutting work at D - block.							
88054	2894	20-02-2021	Compressor for rock cutting		09:29	17:32	7	550	JW	3850.00
			AP05AR8631 Units : per hour	Rate : 550						
			Towards service lift rock cutting work at D - block.							
88055	2895	20-02-2021	Compressor for rock cutting		09:30	17:32	7	550	JW	3850.00
			AP26W0162 Units : per hour	Rate : 550						
			Towards service lift rock cutting work at D - block.							
88056	2896	20-02-2021	Compressor for rock cutting		09:31	17:33	7	550	HC	3850.00
			AP26AM1557 Units : per hour	Rate : 550						

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

Project Manager **Accounts Manager** **Managing Director**

			Towards rock cutting work at D- block.							
88130	2901	22-02-2021	Compressor for rock cutting		09:27	17:35	7	550	JW	3850.00
			AP05AB8631 Units : per hour	Rate : 550						
			Towards service lift rock cutting work at D-block							
88131	2902	22-02-2021	Compressor for rock cutting		09:27	17:37	7	550	JW	3850.00
			AP26W0612 Units : per hour	Rate : 550						
			Towards rock cutting work at D-block							
88132	2903	22-02-2021	Compressor for rock cutting		09:28	17:35	7	550	HC	3850.00
			AP26AM1557 Units : per hour	Rate : 550						
			Towards rock cutting work at D-block.							
88140	2911	23-02-2021	Compressor for rock cutting		09:33	17:44	7	550	JW	3850.00
			TS05AR8631 Units : per hour	Rate : 550						
			Towards service lift rock cutting work at D - block.							
88141	2912	23-02-2021	Compressor for rock cutting		09:33	17:44	7	550	JW	3850.00
			AP26AM1557 Units : per hour	Rate : 550						
			Towards service lift and footing rock cutting work at D-block.							
88143	2914	23-02-2021	Compressor for rock cutting		09:34	17:46	7	550	HC	3850.00
			AP26W0162 Units : per hour	Rate : 550						
			Towards rock cutting work at D-block.							
88180	2929	24-02-2021	Compressor for rock cutting		09:42	17:37	6.5	550	JW	3575.00
			AP26AM1557 Units : per hour	Rate : 550						
			Towards service lift rock cutting work at D- block.							

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

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modealty Mallapur LLP (20-21)
MG Road, RAniguni
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11990 | 1-Mar-21

No. : **PAY/~~11987~~** | Dated : ~~**26-Feb-21**~~

Particulars	Amount
Account :	
EUC-Subhash Kushle	**1,875.00**
TDS-1.50% Contract	**(-)28.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Subhash khushle for chipping work done vide voucher no 7703 enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Forty Seven Only	
	₹ 1,847.00

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

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Subhash Kushle

Voucher No : 7703

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards chipping work done at A-Block for wall chipping aktration works .								**Amount Payable :-**	1875.00	1875.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	0.00
Other Additions :										0.00
									Gross	1875.00
								TDS% 1.50	TDS Amount	28.13
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**1846.88**

Rupees : One Thousand Eight Hundred Fourty Six and Paise Eighty Eight Only.

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

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

26/02/2021 11:06:20

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Subhash Kushle

Voucher No :	7703
From Date :	18/02/2021
To Date :	24/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
88146	2917	23-02-2021	Chipping machine (per hour)	09:38	17:36	6.5	150	JW	975.00
			Units : per hour Rate : 150						
			Towrads wall chipping work at A-209.						
88171	2898	20-02-2021	Chipping machine (per hour)	10:36	17:44	6	150	JW	900.00
			Units : per hour Rate : 150						
			Towards wall chipping work done at A - block 209.						

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

11991

01-03.21

No. : **PAY/~~11987~~**

Dated : **~~26-Feb-21~~**

Particulars	Amount
Account :	
CONT-R Anjaiah	**40,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to R.Aniajah for releasing credit balance amount vide voucher no 918 enclosed.	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 918

Date : 27/02/2021

Contractor Name	From Date	To Date
R.Anjaiah(Rope rock cutting)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.60000/-		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**40000.00**

Rupees : Fourty Thousand Only.

Certified by:
A. Sravan
Asst. Engineer
Approved By Admin

APPROVED BY
26 FEB 2021
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

11992		01.03.21
No. : **PAY/~~11994~~**		Dated : **27-Feb-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,95,114.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer towards advance payment agianst their bills	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand One Hundred Fourteen Only	
	₹ 1,95,114.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

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

Payment Voucher

11993

No. : **PAY/~~11995~~**

1-Mar-21

Dated : **~~27-Feb-21~~**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**5,019.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to M.Ramprasad towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Five Thousand Nineteen Only	
	₹ 5,019.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	M.Ram prasad		Statement date	26.02.2021			
Prepared by	A.Sravani		Sign				
From period	19.02.2021		To period	26.02.2021			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Tirupati plywood & hardware for srews for windowes fitting work purpose.	Rs.944/-	Y	Y	
2.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to SRD engg.Industries for holes making for L patties .	Rs.600/-	Y	Y	
3.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji hardware & electricals paints & sanitery for grden pipe & padlock for windows lock purpose.	Rs.496/-	Y	Y	
4.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji hardware electrical,paints & sanitery for teflon tapes for plumbing work purpose.	Rs.200/-	Y	Y	
5.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to ganesh traders for CPVC material for plumbing works at A -block lift motor repairing purpose.	Rs.979/-	Y	Y	
6.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to hameli charges for unloading of cement bags from vehicle to store .	Rs.1300/-	Y	N	
7.	Modi realty mallapur LLP	Gulmohar Residency	Cash paid to Balaji hardware electrical paints & sanitery for flexible pipes for electrical work purpsoe.	Rs.500/-	Y	Y	
		Total		**Rs.5019/-**			
Amount to be	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.						

Weekly - Petty cash /expense card statement.

credited by	☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received with hold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

APPROVED BY
26 FEB 2021
PROJECT MANA...

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

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

Payment Voucher

No. : **PAY/~~11996~~** 11994

Dated : **~~27-Feb-21~~** 1-Mar-21

Particulars	Amount
Account :	
CONT-Pointech Associates	**7,45,038.00**
TDS-1.50% Contract	**(-)11,176.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to pointech associates towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21	
Amount (in words) :	
Indian Rupees Seven Lakh Thirty Three Thousand Eight Hundred Sixty Two Only	**₹ 7,33,862.00**

Prepared by: krishnaveni

Approved by

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:		25.02.21			
Period		From:	18.02.21	To:	24.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	35	650.00	22,750
2	Civil work	Male helper	26	500.00	13,000
3	Civil work	Female helper	5	450.00	2,250
4	RCC work	Mason	55	650.00	35,750
5	RCC work	Male helper	50	500.00	25,000
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				98,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	25.02.21				

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		25.02.21			
Period		From:	18.02.21	To:	24.02.21
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	25.02.21				

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P.Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		25.02.21					
Period		From:	18.02.21	To:	24.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	21.02.21	131	400.00	No's	30.00	12,000.00
2	Solid bricks 4"x8"x16"	21.02.21	132	600.00	No's	20.00	12,000.00
3	Steel	21.02.21	133	10,040.00	kgs	56.70	569,268.00
4	Solid bricks 6"x8"x16"	23.02.21	134	400.00	No's	30.00	12,000.00
5	Solid bricks 6"x8"x16"	23.02.21	135	400.00	No's	30.00	12,000.00
6	MS wire	24.02.21	136	50.00	No's	80.40	4,020.00
7	RObo coarse sand	24.02.21	15	520.00	cft	25.00	13,000.00
8	Solid bricks 4"x8"x16"	24.02.21	137	600	no's	20.00	12,000.00
9							-
10							-
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						646,288.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	25.02.21						
						MDs approval	

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

7190

DELIVERY CHALLAN

AM 07-21 08:02

Cell : 8008942642
9959555123

SRI BALAJI FLYASH BRICKS

Sarvey No. 43 & 44, Pocharam (Vill), Ghatkesar (Man), R.R Dist.

No. 1091 8247884280 Date : 21/2/21

M/s. Pointic Associates
G.M.R. Residency Modi

S.No	PARTICULARS	Brick Size	Quantity
1	Flyash Bricks	6x8x16	600

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 132 Dt. 21/2/21
MRN No. .... Dt. ....
Received By Amit Sign ....

Vehicle No. TS08UG4820 TOTAL 600

For SRI BALAJI FLYASH BRICKS

Receiver's Signature

Signature

DELIVERY CHALLAN

AM 7188 07-18 08:02

Cell : 8008942642
9959555123

SRI BALAJI FLYASH BRICKS

Sarvey No. 43 & 44, Pocharam (Vill), Ghatkesar (Man), R.R Dist.

No. 1092 8247884290 Date : 21/02/21

M/s. Pointic Associates
G.M.R. Residency Modi NEC

S.No	PARTICULARS	Brick Size	Quantity
1	Flyash Bricks	6x8x16	400

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 131 Dt. 21/2/21
MRN No. .... Dt. ....
Received By Amit Sign ....

Vehicle No. TS08UE3876 TOTAL 400

For SRI BALAJI FLYASH BRICKS

Receiver's Signature

Signature

(F)

DELIVERY CHALLAN

Off : 040-42703535
Cell : 9246372276
: 9866162277

SRI KALPA STEEL TRADERS

Stock Available for :

STEEL IN STANDARD SIZE FULL LENGTH 36" IN 6 MM TO 32MM
RAASI, PRIYA, KESHORAM, KCP, ACC & VISHNU CEMENT

Time
17:45

Shop No. 37-93/371/1A, Madhuranagar Main Road,
Neredmet X Road, Secunderabad - 500 094.

GST No. 36ABFPN1474R1Z1 Date : 22/2/21

M/s. POINTECH ASSOCIATES G.M.R. MOULAALI SECUNDERABAD.		D.C. No. Date	**010**
		Purchase Order No. Date	
No. of Pieces	Description of Material		Qty. in Tonnes
	TMT BARS 8MM, 12MM, 16MM & 20MM		10.100 - Approxmly
	INWARD MODI REALTY MALLAPUR LLP Ward No 133 Dt. 22/2/21 MRN No...... Dt...... Received By... Amit Sign...		10.100 Approxmly.

Lorry No. TS 12UB 9257

1) Goods once sold will not be taken back.
2) We are not responsible for any damages/shortage after the goods have left our godown.
3) Interest at 30% P.A. will be charged if not paid within 7 days from date of delivery.

For **SRI KALPA STEEL TRADERS**

Receiver's Signature

Prepared & Checked by

...36ABFPN1474R1Z1

TAX INVOICE cum DELIVERY CHALLAN

Off : 040-42703535
Cell : 9246372276
9866162277
E-mail : srikalpasteels@gmail.com

SRI KALPA STEEL TRADERS

Dealers in : VSP, TMT, IRON AND STEEL & ALL KINDS OF CEMENTS
Stockist for : Angles, Channels, Bars, Flats, Squares & Rounds

Shop No. 37-93/371/1A, Madhuranagar Main Road, Neredmet X Road, Secunderabad - 500 094

M/s. POINTEC ASSOCIATES
ALLWIN COLONY · KUKAT PALLI
SITE:- G·M·R· MALLAPUR.
PARTY GST- 36AAJFP7241H1Z2
STATE CODE: 36 STATE T.S

Invoice No. 186 Date : 23-02-2021

P.O. No. VERBAL Date :

Vehicle No. TS12UB 9257

No. of Pcs	Description of Material	HSN Code	Qty. In Metric Tonns	Rate per Metric Tonns	Amount Rs	Ps
1	TMT BARS 8mm	7214	8·040	48050·00	1,46,072	00
2	TMT BARS 12mm	7214	3·000	46750·00	1,40,250	00
3	TMT BARS 16mm	7214	2·960	46750·00	1,38,380	00
4	TMT BARS 20mm	7214	1·040	46750·00	48,620	00
			10·040			
	WAY BILL NO 1113 0553 6487					
			HAMALI / T.P. CHARGES		9678	00
	TOTAL				4,83,000	00
				SGST 9%	43,470	00
				CGST 9%	43,470	00
				IGST	-	-
				ROUND OFF	-	-
				GRAND TOTAL	5,69,940	00

Rupees : FIVE LAKHS SIXTY NINE THOUSAND NINE HUNDERED FOURTY ONLY.

RTGS Details :
ANDHRA BANK, Kapra, Sainikpuri.
A/c No. : 032731100000803, IFS Code : ANDB0000327

1) Goods once sold will not be taken back.
2) We are nor responsible for any damages/shortage after the goods have left our godown.
3) Interest at 30% P.A. will be charged if not paid within 7 days from date of delivery.

For SRI KALPA STEEL TRADERS

Receiver's Signature Prepared & Checked by

WAY BILL PRINTED OVERLEAF

DELIVERY CHALLAN

Cell : 8008942642
9959555123

time: 7:51

SRI BALAJI FLYASH BRICKS

Sarvey No. 43 & 44, Pocharam (Vill), Ghatkesar (Man), R.R Dist.

No. 1098 7794982464 Date : 23/02/21

M/s. Pointic. Assny Modi N.F.C site Mallapur

S.No	PARTICULARS	Brick Size	Quantity
1	Fly Ash Bricks	6x8x16	400
Vehicle No. TS 08 UG 4820		TOTAL	400

INWARD
MODI REALTY MALLAPUR LLP
Ward No 135 Dt. 23/2/21
MRN No. .... Dt. ....
Received By..... Amit Sign. ....

For SRI BALAJI FLYASH BRICKS

Receiver's Signature

Signature

DELIVERY CHALLAN

Cell : 8008942642
9959555123

time 7:10

SRI BALAJI FLYASH BRICKS

Sarvey No. 43 & 44, Pocharam (Vill), Ghatkesar (Man), R.R Dist.

No. 1099 7794982464 Date : 23/02/21

M/s. Pointic. Assforsh Modi N.F.C site Mallapur

S.No	PARTICULARS	Brick Size	Quantity
1	Fly Ash Bricks	8x8x16	400
Vehicle No. TS 08 VE 3870		TOTAL	400

INWARD
MODI REALTY MALLAPUR LLP
Ward No 134 Dt. 23/2/21
MRN No. .... Dt. ....
Received By..... Amit Sign. ....

For SRI BALAJI FLYASH BRICKS

Receiver's Signature

Signature

TAX INVOICE
CASH /CREDIT 'F' BLOCKS

7363

Time: 10:14 A.M

Cell : 9010128331
9652625955

OM ELECTRICAL

HARDWARE & PAINT

Dearleres in : Finolex Wire, Anchor Swiches, Roma Switches, Bajaj, Usha, Crompton Branded Fans, Prince Pipe, Ashirwad, CPVC Pipe, CP Fitting, G.I. Pipe, M.S. Nut Bolt, Tools, Monoblock Motors etc., Swetha Complex, Near Shiva Hotel, Main Road Mallapur, Hyderabad-500076.

Bill No : 560 Date 24/02/21
Name : POINTEC ASSOCIATES
Address ALLWIN COLONY KUKATPALLY
State TELANGANA State Code 72

Party GSTIN : 36AAJFP7241H1Z9
Mode of Supply (Transportation)
Place of Supply G.M.R MALLAPUR
State State Code

Sl No:	PARTICULARS	HSN SAC	QTY	RATE	PER	Taxable Value(Rs.)
1	M-S WIRE —	7312	50kg	68/-		3400

INWARD
MODI REALTY MALLAPUR LLP
Ward No 136 Dt. 24/2/21
MRN No. Dt.
Received By. Sign.

Total Invoice Amount in words FOUR THOUSAND TWOVEL RUPEES ONLY

Total Amount Before Tax	3400
CGST @ 9 %	306
SGST @ 9 %	306
IGST @ %	
TOTAL GST	612
(Subject to Reverse Charges)	
Total Amount After Tax	4012

GST NO : 36BMPPD8407C1Z5

Declaration : Goods once sold will not be Taken Back
We declare that this invoice shows the actual price of the goods decribed and that all particulars are ture and correct.

E. & O.E

For **OM ELECTRICAL**
Authorised Signature

pointech ass es
Gulmohar Residency

44745 **15**

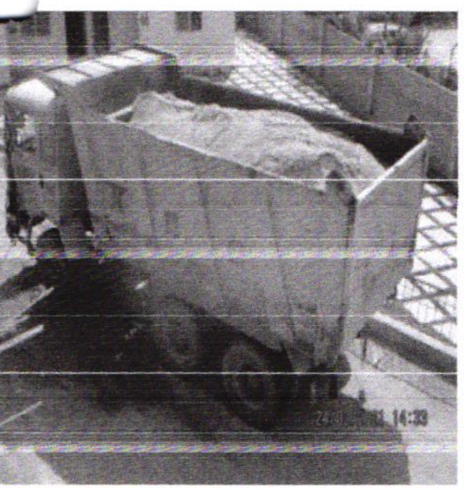
Recd Date / Time	Veh No	Del by	Recd by
24-02-2021 14:33:00	TS30T1457	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
520.00	25.00	0.00	13000.00
DC No	DC Date	Bill No	Bill Date

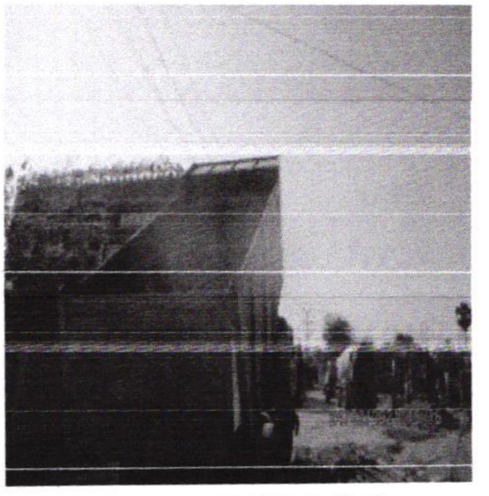
Item Name
1035 - Building material - Robo sand - Coarse - NA - cft

Supplier Name
Sai lakshmi Enterprises

Remarks:-

Rupees : Thirteen Thousand Only.





Printed On 25/02/2021 17:17:42

APPROVED BY
25 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

CHECKED (Security)
MODI REALTY MALLAPUR LLP

For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana 500056

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	25/02/2021
State	36-Telangana	**Invoice No.**	INV/2020-21/567
PAN	AKBPG5049G	**Reference No.**	-

Customer Name
POINTEC ASSOCIATES,

Customer GSTIN
36AAJFP7241H1Z2

Billing Address
POINTEC ASSOCIATES,
H NO : 4-32-191, PHASE 1,ALLWYN COLONY,KUKATPALLY, HYD.72.
Telangana

Shipping Address
POINTEC ASSOCIATES,
H NO : 4-32-191, PHASE 1,ALLWYN COLONY,KUKATPALLY, HYD.72.
Telangana
36AAJFP7241H1Z2

Place of Supply 36-Telangana **Due Date** 25/02/2021

	Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1.	MANUFACTURED SAND (COARSE)	25171090	20.935 MTS	625.00	0.00	13,084.38	327.11 @2.5%	327.11 @2.5%	0.00	13,738.60
				Total		**13,084.38**	**327.11**	**327.11**	**0.00**	**13,738.60**

Taxable Amount	₹ 13,084.38
Total Tax	₹ 654.22
Invoice Total	**₹ 13,738.60**

Total amount (in words) Thirteen Thousand Seven Hundred Thirty Eight Rupees And Sixty Paise Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

TAX INVOICE

F

Prism Johnson Limited

RMC (India) Division

Nemaragomla (Vill), Bibinagar (Mandal),,Nalgonda Dist. Telangana. 508126,

TIN,NO.36158943557,

Weighment Slip Cum Delivery Challan

Date :	24 February 2021		All Units in kgs	
DC No	6387	First Weight	10135	24 Feb 2021 12:49:14
Truck No.:	TS30T1457	Second Weight	31070	24 Feb 2021 13:17:51
Customer Name	Sai Lakshimi Enterprises	Net Weight	20935	
Product	PRISMSAND™			
Reference Number		Accepted Weight	20935.00	
Transporter Name	SLE			
Order No	6040154083	Weighed By	jaga_hyd	
MDP/Royalty Number	TMGA2928402			
Royalty Quantity	0.000			
Remarks :		SAP Delivery Reference	6160685832	

INWARD
MODI REALTY MALLAPUR LLP
Ward No 15 Dt 24/2/21
MRN No.........Dt.........
Received By.......... Sign..........

for Prism Johnson Limited RMC (India) Division

(Signature)

I have accepted delivery of the material ordered as above

(Signature of Buyer)

Regd. Office : 305, Laxmi Nivas Apartments, Ameerpet, Hyderabad - 500 016, CIN : L26942TG1992PLC014033

DELIVERY CHALLAN (F. BLOCKS)

time: 07:27 A.M

Cell : 8008942642
9959555123

SRI BALAJI FLYASH BRICKS

Sarvey No. 43 & 44, Pocharam (Vill), Ghatkesar (Man), R.R Dist.

No. 1105 7794982464. Date : 24/2/25

M/s. Pointie Associates modi a.m.a
N.F.C site mallapur

S.No	PARTICULARS	Brick Size	Quantity
1	Prahabey	4x8x16	600

INWARD
MODI REALTY MALLAPUR LLP
Ward No 137 Dt. 24/2/17
MRN No........ Dt........
Received By. Amit Sign.......

Vehicle No. TS08 UE3870	TOTAL	600

For SRI BALAJI FLYASH BRICKS

Receiver's Signature

Signature

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

Payment Voucher

11995 1-Mar-21

No. : **PAY/~~11997~~** Dated : **~~27-Feb-21~~**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**28,350.00**
TDS-1.50% Contract	**(-)425.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions(G-Block) towards Anx A & C dated: 25.02.21 from period 18.02.21 to dt 24.02.21	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Nine Hundred Twenty Five Only	
	₹ 27,925.00

Prepared by: krishnaveni Approved by Receiver's Signature

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:		25.02.21			
Period		From:	18.02.21	To:	24.02.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	10	500.00	5,000
3	Civil work	Female helper	9	450.00	4,050
4	RCC work	Mason	10	650.00	6,500
5	RCC work	Male helper	10	500.00	5,000
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				28,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	25.02.21				

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		25.02.21			
Period		From:	18.02.21	To:	24.02.21
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	25.02.21				

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

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

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - C - send weekly

Details of magterial received

Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date:		25.02.21					
Period		From:	18.02.21	To:	24.02.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							
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20							
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22							
23							
24							
25							
26							
27							
28							
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	25.02.21						
						MDs approval	

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
26 FEB 2021
M RAM PRASAD
PROJECT MANAGER

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

Payment Voucher

11996

01.03 21

No. : PAY/~~11998~~ Dated : ~~27-Feb-21~~

Particulars	Amount
Account :	
CONT-Surasani Constructions	**43,600.00**
TDS-1.50% Contract	**(-)654.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani constructions(D-Block) towards Anx A & C dated: 25. 02.21 from period 18.02.21 to dt 24.02.21	
Amount (in words) :	
Indian Rupees Forty Two Thousand Nine Hundred Forty Six Only	
	₹ 42,946.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (D-Block)			
Project name:		Gulmohar Residency			
Date:		25.02.2021			
Period		From:	11.02.2021	To:	24.02.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	34	650.00	22,100
2	Civil work	Male helper	25	500.00	12,500
3	Civil work	Female helper	20	450.00	9,000
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				43,600
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	25.02.2021				

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (D-Block)			
Project name:		Gulmohar Residency			
Date:		25.02.2021			
Period		From:	11.02.2021	To:	24.02.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	hours	-
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	25.02.2021				

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		S.Karunakar Reddy					
Company name:		Surasani Constructions (D-Block)					
Project name:		Gulmohar Residency					
Date:		25.02.2021					
Period		From:	11.02.2021	To:	24.02.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
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18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	25.02.2021						

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

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT