Modi alty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12012 2637

Dated: 5-Mar-21

Particulars	Amount
Account :	7 1110 4110
OE-Misc. Expenses UD	2,800.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Nagapuri Nandhu for supply of minetral water for staff drinking water purpose . bill enclosed.	
Amount (in words):	
Indian Rupees Two Thousand Eight Hundred Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 2,800.00

available at site still thay
one punchering Drivery water,
one punchering Drivery water,
one you suburneling

N. NARENDER REDDY ASST. MANAGER-AUDIT

Daily Delivery Card

Cell: 9959717118

SRI RENUKA YELLAMMA PURIFIED DRINKING WATER SUPPLY

9182721846 Janapriya Aprts, Mallapur, Hyderabad-76

MINERAL

Packaged Drinking Water

Address_

L.P. Month: 01 2 202

____Cell : ___

Client Name modi Really molecular Ph No.

Date	Full	Empty RT	Cust Balance	Received Signature	Delivered By		
1/2/24	8	_	_	I	Sow		
3/2/2	7	_	1	Ti	Sos		
5/2/21	6	_	-	J=	Sow		
6/2/24	4	-		12	505		
8/2/21	9	_	_	JE	Sow		
11/2/4	9			F	Sot		
14/2/21	10	_	_	To.	500		
16/2/21	9	_	-	F	2000		
18/2/21	8		_	I	Solo		
19/2/21	02	_	-	JE	2000		
20214	06		_	J2	508		
22/2/21	08	_	_	J?	505		
23/2/21	02	_	-	F	505		
24/12/21	08	-	-	10	Sois		
26/2/2	08	_		1	Sow		
28/2/4	08		_	12	Sow		
ach care (25.25) Total Cares							
ach. Cat (2) .2.80							

di Realty Mallapur LLP (20-21) MG Road, RAniguni

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12041 203 8

Dated : 5-Mar-21

Particulars	Amount
Account:	7 H
EMP-Praveen Pathak Saved Discount	30,000.00
	6) a

Mo fleat, Vi

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards saved discount commission

Amount (in words):

No. Indian Rupees Thirty Thousand Only

₹ 30,000.00

Acco

Prepared by: rajyalakshmi

Approved by

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

EMP-Praveen Pathak Saved Discount

Monthly Summary 1-Apr-20 to 10-Mar-21

Particulars			Transactions		Closing	
			Debit	Credit	Balance	
Opening Balance					2,10,000.00 D	
April					2,10,000.00 D	
May					2,10,000.00 D	
June					2,10,000.00 D	
July					2,10,000.00 D	
August					2,10,000.00	
September					2,10,000.00	
October					2,10,000.00 [
November	7 1 3t		0.		2,10,000.00 E	
December					2,10,000.00	
January					2,10,000.00	
February	projection and		1,69,975.00	4,66,000.00	86,025.00 0	
March	The state of the s		60,000.00		26,025.00	
Grand Total	, for the	2	2,29,975.00	4,66,000.00	26,025.00 C	

2 10,000,00 Dr

19 00 1.00 Dr 10 00 1 00 Dr. di Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12039

No. : PAY/12014

Dated: 5-Mar-21

Particulars

Amount

Account:

OE-Misc. Expenses UD SP-EE ENGINEERING CONSTOUL

59,000.00

Services

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

being neft tarsnaction to EE ENGINEERING CONSTRUCTION SERVICES for plate load test work done at site . estimation sheet enclosed.

Amount (in words):

Indian Rupees Fifty Nine Thousand Only

₹ 59,000.00

Prepared by: gmr@modiproperties.com

Approved by

Modi Realty Mailapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: PAY/12014 12040 Dated 5-Mar-21 **Particulars** Amount Account: SP-Mayflower Platinum (Tata Capital) 13,06,784.00 Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: Being reimbursement of Tata Capital loan repayment amount on our behalf Amount (in words):

Indian Rupees Thirteen Lakh Six Thousand Seven Hundred Eighty Four Only

Prenared hv. raivalakshmi

Annroved by

Receiver's Signature

₹ 13,06,784.00

pdi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12044 1 20 4 7 Dated : 5-Mar-21

Particulars

Account:
SL-PL-Tata Capital Financial Services Ltd

Amount

12,35,229.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards ECS payment for the month of Mar-2021

Amount (in words):

No. Indian Rupees Twelve Lakh Thirty Five Thousand Two Hundred Twenty Nine Only

₹ 12,35,229.00

Acce

Prepared by: rajyalakshmi

-PI - Tata Car la

Approved by

odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12016 2042

Dated : 5-Mar-21

Particulars

Account:
OTHLOAN-Summit Builders Statutory Payments

Amount
34,552.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered to Summit Builders towards PF , ESI & PT for the month of Feb-2021

Amount (in words):

Indian Rupees Thirty Four Thousand Five Hundred Fifty Two Only

₹ 34,552.00

Approved by

ESI/ PF/ PT Advance Statement.

Pay to - Summit Builders - Axis Bank account

Date: 04.03.2021

Company:	MODI REALTY MALLAPUR LLP	
S.No	Particulars	Amount
1	PF	29,424
2	ESI	3,678
3	PT	1,450
	Total	34,552

Hough El

O 4 MAR 2021

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12017 \ 2043

Dated: 5-Mar-21

Particulars	Amount
ount:	
SP-Shreyas Services	35,478.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to shreyas services towards housekeeping charges for the month of feb ' 21 against bill no: 318 dtd: 28.02.21

Amount (in words):

Indian Rupees Thirty Five Thousand Four Hundred Seventy Eight Only

₹ 35,478.00

American by

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/42018 1 204 4

Dated: 5-Mar-21

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	2,500.00
TDS-0.75% Contract	(-)18.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Thirupathi raju for electrical points changing work doen as epr job work sheet vide vocher no 939 enclsoed.	
Amount (in words):	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

Prepared by gran@modiproperties.com

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12018 1 204 6

Dated: 5-Mar-21

Particulars

Amount

Account :

SP-Y Pushpalatha

11,135.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to Y.Pushpalatha towards gardening charges for the month of Feb ' 21 against bill no: 307 dtd: 28.02.21

Amount (in words):

Indian Rupees Eleven Thousand One Hundred Thirty Five Only

₹ 11,135.00

Approved by

Prepared by: krishnaveni

Mc Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12018 12045

Dated: 5-Mar-21

Particulars	Amount
Account :	
CONJBDW-Usha Varma	1,500.00
TDS-0.75% Contract	(-)11.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsanction to usha varma for tiles shifting work done as per job work sheet vid evoucher no 940 enclsoed.'	
Amount (in words):	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

Prepared by: gmr@modiproperties.com

Approved by

M] Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12019 12047

Dated: 5-Mar-21

Particulars Amount

Account:

SP-Expert Security Services

69,459.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to expert security services towards security charges for the feb '

21 against bill no:ESS/162/21 dtd: 01.03.21

Amount (in words):

Indian Rupees Sixty Nine Thousand Four Hundred Fifty Nine Only

₹ 69,459.00

Prepared by: krishnaveni

Approved by

Realty Mallapur LLP (20-21) MG Road, RAniguri

Secunderatad

State Name: Telangana Code: 36

Payment Voucher

: PAY/12053 20 UK

Dated 8-Mar-21

Particulars

Amount

3,045.00

Account:

SP-Ashish Agarwal

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to Ashish Agarwal towards fee for professional services form-08 against bill no: ASA2021149 dtd: 03.02.21

Amount (in words):

Indian Rupees Three Thousand Forty Five Only

₹ 3,045.00

Prenared by krishnaveni

Approved by

Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/12054 12049

Dated 8-Mar-21

Particulars

Amount

Account:

SAL-Stifend

4,800.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to T.Vinay towards sales executive stifund 600 per day 8dys*600 =4800/-

Amount (in words):

Indian Rupees Four Thousand Eight Hundred Only

₹ 4,800.00

Approved by

Deserted him brighnaveni

	DEBIT VOUCHER	GMA	
Voucher No	MODI REALTY (MALLAPUR) LLP Office:5-4-187/3 & 4, IInd Floor, Soham Mansjon, M.G. Road, SECUNDERABAD-500 003.T.S. GULMOHAR RESIDENCY Site:Sy No.19, Mallapur, R.R. District Date	e: 2i	1-1
Paid to T. V	inay	Rs.	Ps.
towards Sal		4,800	
Cheque	Cheque No. Dated Drawn on Bank		
Paid by Cheque Cash		4,800	
Prepared by 3 FEB	2021 Approved by Receiver's Sign	nature	

^

1

di Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12055

Dated: 8-Mar-21

Particulars

Account:

SP-SSLLP Common Expenses

3,300.00

Amount

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to ssllp common exp towards plans sancting printing exp for new sanction purpose on behalf of mallareddy exp card

Amount (in words):

Indian Rupees Three Thousand Three Hundred Only

₹ 3,300.00

Prepared by: krishnaveni

pproved by

M i Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12056 (205)

Dated: 8-Mar-21

Particulars

Amount

Account :

SP-SSLLP-Logistics

800.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card

Amount (in words):

Indian Rupees Eight Hundred Only

₹ 800.00

Prepared by: krishnaveni

Approved by

Modi Rea...y Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12056 20 52

Dated: 8-Mar-21

86,000.00

Particulars Amount
Account:

CUST-Flat No-A-209 Mr.A V Vasudev & Mrs. P.L.Sravanthi

Through:

BANK-Kotak Mahindra Bank- Current A/c-2912974950

On Account of:

Being cheque issued to Gulmohar Residency towards reimbursement of amount received on their behalf

Amount (in words):

Indian Rupees Eighty Six Thousand Only

₹ 86,000.00

Modi Rer ''y Mallapur LLP (20-21)

MoRoad, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12003 12053 Dated: 9-Mar-21 **Particulars** Amount Account: SP-Ajay Mehta 10,000.00 Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: Being amt transfer to Ajay mehta towards Tax audit fee for the FY:2019 -20 against bill no:187, dt:9-2-21 Amount (in words): Indian Rupees Ten Thousand Only ₹ 10,000.00

Prepared by: lavanya.r

Approved by

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/12004 12054

Dated: 9-Mar-21

Particulars	Amount
Account : SP-Seven Hills Enterprises	1,477.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Feb 21 against bill no:1140, dt:2/3/21

Amount (in words) :

Indian Rupees One Thousand Four Hundred Seventy Seven Only

₹ 1,477.00

Prepared by: lavanya.r

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12060

Dated : 10-Mar-21

Particulars

Account:
SP-Modi Properties Pvt Ltd

1,47,915.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of feb ' 21 against bill no: mppl/10209 dtd: 28.02.21

Amount (in words):

Indian Rupees One Lakh Forty Seven Thousand Nine Hundred Fifteen Only

₹ 1,47,915.00

Approved by

Modi Realty Mallapur .. LP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/12961 12056

Dated : 10-Mar-21

Amount
14
4,779.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to sree sunil enterprises towards purchase of clamps,led lights against bill no: 835 dtd: 13.12.21 vide po no: 74746 dtd: 12.02.21

Amount (in words):

Indian Rupees Four Thousand Seven Hundred Seventy Nine Only

₹ 4,779.00

Approved by

Modi Vilty Mallapur LLP (20-21)

viG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12062

Dated : 10-Mar-21

Particulars Amount

Account:

ECARD-M Ram Prasad

5,320.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to M.Ramprasad towards expenses card from 25 -02-21 to 05-03-21

-02-21 (0 05-03-21 Amount (in words) :

Indian Rupees Five Thousand Three Hundred Twenty Only

₹ 5,320.00

Prepared by: lavanya.r

Approved by

Weekly - Petty cash /expense card statement.

Name		M.Ram	prasad		Stateme nt date	05.03.2021			
Prepare	d by	A.Sravani		Sign	N. Carlotte				
From p	eriod	25.02.2	2021		To period	05.03.2021			
Sl No	Debit t	to compa	ny	Debit to project	Description	on of expense	Amount	Bill enclosed	GST bill
1.				Gulmohar Residency	Cash paid to GHMC garbage vehicle for garbage collecting from site and labour quurters.		Rs.1000/-	Y	Y
2.	Modi realty mallapur LLP		Gulmohar Residency	Cash paid	d to police men for petroling around	Rs.1000/-	Y	Y	
3.	Modi realty mallapur LLP Gulmoha		Gulmohar Residency			Rs.2000/-	Y	Y	
4.	Modi	realty ma	ıllapur LLP	Gulmohar Residency	Cash pai	d to jai mathaji traders for luppam iles cleaning purpose.	Rs.240/-	Y	Y
5.	Modi realty mallapur LLP Gulmohar Residency			to Tirupathi plywood and hardware making for L patties.	Rs.1080/-				
				Total			Rs.5320/-		
Amou		be be	☐ Other:		fer to expen	se card, Cash reimbursement, Tr	ansfer to pers	onal a/c.	
	ved by:		Div. Manage	r Acco	untant	Accounts Manager	MD		
Sign: Date:	rtified I	oy:	AP	05 MAY 2021	ortalowy	O 9 MAR 2011			

PROJECT MANAGER

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 withhold 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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12063 12058

Dated : 10-Mar-21

Particulars

Account:
SUP-Gautham Enterprises

Amount
7,716.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfer to gautham enterprises towards nescafe signature premix against bill no's: 1537 & 1403 dtd: 08.02.21 vide po no's: 74529

Amount (in words):

Indian Rupees Seven Thousand Seven Hundred Sixteen Only

₹ 7,716.00

Prepared by: krishnaveni

Approved by

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account:	
OE-Security Services	1,500.00
•	
•	
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to Roman Rai towards service provider boune of Oct -20 to Dec-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Modi R 'ty Mallapur LLP (20-21) IviG Road, RAnigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No.	PAY/12065 12060
	Particulars

: 10-Mar-21 Amount

Dated

Account: **OEUD-House Keeping Service** 750.00 Through: BANK-Kotak Mahindra Bank Rera A/c On Account of: Being amt transfer to Venkata narasimha towards housekeeping service

provider bonus Oct-20 to Dec-20

Amount (in words):

Indian Rupees Seven Hundred Fifty Only

Receiver's Signature

₹ 750.00

Prepared by: lavanya.r

Approved by

Project	: GMR						
Prepared	d by: N.Narendar r	eddy					
Date: 22	2.01.2021						
Quarterl	y review of service	e providers bonus of (Oct-20 to Dec-20				
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Roman Rai	Security super visor	Prime security	GMR	85	A	1,500
2	Pramodh	Security Guard	Prime security	-	60	С	-
3	Vendetta Narsim	Office boy	Shreya services	GMR	70	В	750
4	Krishna	Security Guard	Prime security	-	65	С	-
5	Chandraiah	Night security guard	Prime security	-	55	C	-
			Total				2,250
Quarterl	y review of service	e providers-(Bonus Pa	yable)in Jan-21 to Mar-21				

VERIFIED BY

2 2 JAN 2021

B. PRAVEEN
AUDIT MANAGER

G. JAI KUMAR MANAGER-H.R. & ADMIN

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12066 (266)

Dated : 10-Mar-21

Particulars			Amount
Account:			
SUP-Jyothi Bamboo an	d Ballies Merchant	n n	11,230.00
	ž		

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being ampunt transfer to jyothi bamboos & ballies merchant towards purchase of tools ballies against bill no: 120 dtd: 12.02.21 vide po no: 74494 dtd: 06.02.21

Amount (in words) :

Indian Rupees Eleven Thousand Two Hundred Thirty Only

₹ 11,230.00

Acce

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12067

Dated : 10-Mar-21

Particulars

Account:
Sup Shri Ganesh Pumps & Machinerey Centre

56,682.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount transfer to shri ganesh pumps & machinery centre towards purchase of pump starter, copper flat against bill no: C2815 dtd: 03.02.21 vide po no: 74422 dtd: 03.02.21

Amount (in words):

Indian Rupees Fifty Six Thousand Six Hundred Eighty Two Only

₹ 56,682.00

Acco

Prepared by: krishnaveni

Approved by

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

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

: PAY/12068 2063 No.

Dated : 10-Mar-21

Particulars Amount Account:

SUP-Summit Sales Llp

6,56,705.00

Through:

BANK-Kotak Mahindra Bank Rera A/c On Account of:

Being amount transfer towards advance payment against their bills

no Floral in

Amount (in words):

Indian Rupees Six Lakh Fifty Six Thousand Seven Hundred Five Only

10-1021-21 ₹ 6,56,705.00

Acce

Drangrad by krishnaveni

Approved by

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

Material Suppliers-Companies Group Summary

1-Apr-20 to 4-Mar-21

Page 1

Particulars	Closing Balance		
	Debit	Credit	
MSUP-Aedis Developers LLP	1,17,837.70		
MSUP-B & C Estates	16,157.50		
MSUP-Bloomdale Owners Association	49,581.60		
MSUP-East Side Residency Annojiguda LLp	5,388.76		
MSUP-Greenwood Estates	0,000.70	1,72,722.32	
MSUP-GV Discovery Centre Pvt LTd	30,698.00	1,12,122.01	
MSUP-GV Research Center Pvt Ltd	24,24,634.90		
MSUP-Kadakia & Modi Housing	5,24,852.04		
MSUP-Matrix Recon Private Limited	7,472.45		
MSUP-Mayflower Grand Owners Association	723.96		
MSUP-MC Modi Educatioal Trust	1,23,740.00		
MSUP-Mehta & Modi Reality Kowkur LLP	10,67,119.62		
MSUP-Modi and Modi Constructions	10,07,110.02	1,23,754.00	
MSUP-Modi Builders Methodist Complex	879.00	1,20,704.00	
MSUP-Modi Farm House Hyderabad LLP	2,632.38		
MSUP-Modi Housing Pvt Ltd-SOV	2,002.00	31,88,547.00	
MSUP-Modi Properties Pvt Ltd		15,690.1	
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	32,60,827.16	10,030.1	
MSUP-Modi Realty Genome Valley LLp	53,000.77		
MSUP-Modi Realty Mallapur LLP	6,56,705.03		
MSUP-Modi Realty Miryalguda LLp	42,87,634.75		
MSUP-Nidhi Modi	4,864.00		
MSUP-Nilgiri Estates	2,96,664.12		
MSUP-Paramount Builders	29,962.24		
MSUP-Paramount Estates	5,366.24		
MSUP-Rajesh Kumar J.Kadakia	8,807.62		
MSUP-RM Mansion	2,075.00		
MSUP-Satyavani Homes JV	36,328.38		
MSUP-Serene Constructions LLP	1,28,786.81		
MSUP-Sharad Kumar J.Kadakia	8,806.00		
MSUP-Silver Oak Villas LLP	51,17,950.69		
MSUP-Soham Modi Huf	01,17,300.03	4,120.2	
MSUP-Syed Mehdi and Razia Banu	11,806.00	4,120.2	
MSUP-Tejal Modi	1,521.00		
MSUP-Villa Orchids LLP	22,141.68		
MSUP-Villa Orchids Owners Association	24,448.70		
MSUP-Villa Orchids Owners Association MSUP-Vista Homes			
MSUP-Vista Homes MSUP-Vista Homes Owners Association	11,91,018.12 55,390.96		
Grand Total	1,95,75,823.18	35,04,833.6	

Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/12069 12064 Amount **Particulars** Account : **CONT-Pointech Associates** 1,36,750.00 (-)2,051.00TDS-1.50% Contract

BANK-Kotak Mahindra Bank Rera A/c On Account of:

Through:

Being amount transfer to pointech associates towards Anx A & C dated: 04.03.21 from period 25.02.21 to dt 03.03.21

Amount (in words):

Indian Rupees One Lakh Thirty Four Thousand Six Hundred Ninety Nine Only

SHELL S

₹ 1,34,699.00

10-Mar-21

Dated

Desciver's Cianature

	e - A - Send Weekly				
	f labour charges				
Name of	contractor:	P.Srinivasa			
Company	name:	Pointec Associates			
Project na	ame:	Gulmohar Residence	y		
Date:		04.03.21			
Period		From:	25.02.21	To:	03.03.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	35	650.00	22,750
	Civil work	Male helper	26	500.00	13,000
	Civil work	Female helper	5	450.00	2,250
	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 N	MD:			
Prepared				Same for	MDs approval
Name	A.Sravani				
Date	04.03.21				





N. NARENDER REDDY ASST. MANAGER-AUDIT

APPROVED BY

O 9 MAR 2021

APPROVED BY

O 9 MAR 2021

APPROVED BY

O 9 MAR 2021

Anx - B - Hire charges

Annexure	e - B - Send Weekly			T	
Details of	hire charges				
	contractor:	P.Srinivasa			
Company name:		Pointec Associates			
Project na	ame:	Gulmohar Residency			
Date:		04.03.21			
Period		From:	25.02.21	То:	03.03.21
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		-
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					MDs approval
Name	A.Sravani				1
Date	04.03.21				





2-4-7	- C - send weekly			-			
Details of	magterial received	n a · ·					
Name of o	contractor:	P.Srinivasa					
Company	namé:	Pointec Assoc					
Project na	me:	Gulmohar Res	idency				
Date:		04.03.21					
Period		From:	25.02.21	To:	03.03.21		
CI N	76	D : 11					
Sl. No.	Material type	Received date		Quantity	Units	Rate	Amount
	Cement	25.02.21	138	100.00		260.00	26,000.00
	Solid bricks 6"x8"x16"	02.03.21	139	400.00	No's	30.00	12,000.00
3							-
4							-
5							-
6							-
7							-
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27			= 5				
28							/
	Total		1				38,000.00
	Payment approved by MD:			<u> </u>			<u> </u>
repared b				Approved by:			
	A.Sravani			1			
	04.03.21						
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1	A. Scavani	7		05 MAR	2021	The state of the s	- AANA
PEC343	Asst. Engineer		-				1 min
1 NA	ODI REALTY (MALLAPUR) LLP		M. KAMIT	MOND		1
2 2 881	Ami Limited Line in the contract of the contra			ROJECT N		and S	

SAI RIGHAVENDRA MAR CETING 63P, Groun Soor, Heavendown Residency, Nallapochamma Temple, Godumakunta, Man. Keesara, Medchal-Malkajgiri Dist. E-mail: sairaghavendramarketing92@gmail.com GSTIN: 36ANQPB1067P1ZK

Distributors & Wholesale Stockists for : Steel, Cements & Building Meterials

	MURE ALGOCIATES MURE JUSTIN MUSE AAJEP 7241 14179	P	0. 802 0. No	(11) 11	Dal	e 20 2 20 e	24
Telephone Street, Stre	The state of the s	- 0			Dat	AMOUNT	****
SL No.	PARTICULARS		CODE	Quantity	Rate	Rs.	Ps.
4	cement (252	3)	loo	8-8-92 8-8-92	Jegs 100	21.895.	<u>බ</u>
SAI R KARI Cum	MODI REALTY MALLAPUR LLP Ward No. 138 DL. 25 02/2) MRN No. Dt. GST Q26 K DETAILS: LAGHAVENDRA MARKETING UR VYSHYA BANK, Nagaram Branch ent A/c No. 1465135000002980 Code: KVBL0004882	%	Total Amou	il- 44.	8 8	6126. 25060 - 3061. 25000	
The second	had the above goods in good order and condition				AVENDE	A MARKETIN	10

Receiver's Signature

Authorised Signatory

DELIVERY CHALLAN

	SRI BALAJI FLYAS arvey No. 43 & 44, Pocharam (Vill), Gh	99 SH BRICI	
No. M/s	Pointerh NFC	Date :2 modi	(3/2)
S.No	PARTICULARS	Brick Size	Quantity
	Hyalh Byrcks INWAR IN	DL	400
Vehic	cle No. TS08UA4820	TOTAL	400
Rec	For SRIE	Signature	BRICKS

Modi Falty Mallapur LLP (20-21) ...G Road, RAnigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account:	
SP-Ajay Mehta	5,525.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer against bil no:234, dt:25/2/21	
Amount (in words):	
Indian Rupees Five Thousand Five Hundred Twenty Five Only	
· /	₹ 5,525.00

Approved by

Receiver's Signature

Prepared by: lavanya.r