Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10189~~** 10174.

Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Mohammed Khudoos	**4,500.00**
TDS-1.00% Contract	**(-)45.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Mohammed khudoos for plumbing work done as per job work sheet vide vouchger no 1045 enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10189~~** 10175 Dated : **16-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	**5,200.00**
TDS-1.00% Contract	**(-)52.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Forty Eight Only	
	₹ 5,148.00

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

Mc Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10189~~** /0176 Dated : **16-Apr-21**

Particulars	Amount
Account :	
EUC-Surasani Associates	**4,000.00**
TDS-2% Contract	**(-)80.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Surasani associates for total station levels marking given vide voucher no 7891 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

Dated : **16-Apr-21**

No. : **PAY/~~10189~~** 10177

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**11,162.00**
TDS-1.00% Contract	**(-)112.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
Amount (in words) : Indian Rupees Eleven Thousand Fifty Only	**₹ 11,050.00**

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : Surasani Associates

PARTICULARS

Hire Charges - Job Work Payment

Towards total station levels amrking given work done at C-Block.

Hire Charges - On A/C Payment

Other Additions :

CGST%	0.00	0.00

Other Deductions :

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Three Thousand Nine Hundred Twenty Only.

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

				Voucher No :	7891
					Amount
			Amount Payable :-	4000.00	
					4000.00
			Amount Payable :-	0.00	
					0.00
					0.00
				Gross	4000.00
			TDS% 2.00	TDS Amount	80.00
GST%	0.00	0.00		Total GST Amount	0.00
					0.00
				Total	**3920.00**

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7891
From Date :	08-04-2021
To Date :	14-04-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
89684	4115	10-04-2021	Total Station Survey (per day)	09:37	17:36	1	4000	JW	4000.00
			Units : per day Rate : 4000						
			Towards level marking done at C - block and G - block.						

VERIFIED BY
17 APR 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVE
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10178

No. : **PAY/~~10193~~**   Dated : **17-Apr-21**

Particulars	Amount
Account :	
ECARD-M Ram Prasad	**3,229.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to M.Ram prasad towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Nine Only	
	₹ 3,229.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10179

No. : **PAY/~~10194~~**

Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Pointech Associates	**6,75,765.00**
TDS-2% Contract	**(-)13,515.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Pointech Associates towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21	
Amount (in words) :	
Indian Rupees Six Lakh Sixty Two Thousand Two Hundred Fifty Only	
	₹ 6,62,250.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor		P Srinivasa			
Company name		Pointec Associates			
Project name		Gulmohar Residency			
Date		15 04 21			
Period		From	07 04 21	To	14 04 21
Sl No	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	650.00	13,000
2	Civil work	Male helper	15	500.00	7,500
3	Civil work	Female helper	5	450.00	2,250
4	RCC work	Mason	30	650.00	19,500
5	RCC work	Male helper	15	500.00	7,500
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					49,750
	Total				
	Payment approved by MD:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	15.04.21				

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor		P Srinivasa			
Company name		Pointec Associates			
Project name		Gulmohar Residency			
Date		15.04.21			
Period		From	07.04.21	To	14.04.21
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:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	15.04.21				

Certified by:
A. Sravani
Asst. Engineer
[illegible] REALTY (MALLAPUR) LLP

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly
Details of magterial received

Name of contractor:		P.Srinivasa					
Company name:		Pointee Associates					
Project name:		Gulmohar Residency					
Date:		15.04.21					
Period		From:	07.04.21	To:	14.04.21		
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Seel 10,12,16mm	13.04.2021	1480	10,150.00	kgs	60.10	610,015.00
2	cement	12.04.2021	1471	50.00	bags	320.00	16,000.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							626,015.00
	Total						
	Payment approved by MD:			Approved by:			
Prepared by:							
Name	A.Sravani						
Date	15.04.21						
						MDs approval	

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
A. Sravani
Asst. Engineer
[illegible] REALTY (MALLAPUR) LLP

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		P Srinivasa					
Company name:		Pointec Associates					
Project name:		Gulmohar Residency					
Date:		15.04.21					
Period		From:	07.04.21	To:	14.04.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Seel 10,12,16mm	13.04.2021	1480	10,150.00	kgs	60.10	610,015.00
2	cement	12.04.2021	1471	50.00	bags	320.00	16,000.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						626,015.00
	Payment approved by MD:						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	15.04.21						
						MDs approval	

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Payment Voucher

No. : PAY/~~10195~~ 10180

Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**1,96,930.00**
TDS-2% Contract	**(-)3,939.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Surasani Constructions(A-Block) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21	
Amount (in words) :	
Indian Rupees One Lakh Ninety Two Thousand Nine Hundred Ninety One Only	**₹ 1,92,991.00**

Receiver's Signature

Approved by

Prepared by: krishnaveni

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (A-Block)			
Project name:		Gulmohar Residency			
Date:		15.04.2021			
Period		From:	07.04.2021	To:	14.04.21
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	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				97,250
	Payment approved by MD:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	15.04.2021				

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly

Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions (A-Block)			
Project name:		Gulmohar Residency			
Date:		15.04.2021			
Period		From	07.04.2021	To:	14.04.21
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				MDs approval
	Payment approved by MD:				
Prepared by:					
Name	A.Sravani				
Date	15.04.2021				

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

…re - C - send weekly
…ails of magterial received

Name of contractor	S Karunakar Reddy					
Company name	Surasani Constructions (A-Block)					
Project name	Gulmohar Residency					
Date	15.04.2021					
Period	From	07.04.2021	To	14.04.21		

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	08.04.21	1667	400.00	No's	30.00	12,000.00
2	Solid bricks 4"x8"x16"	09.04.21	1668	500.00	No's	20.00	10,000.00
3	Solid bricks 6"x8"x16"	09.04.21	1669	550.00	No's	30.00	16,500.00
4	Solid bricks 4"x8"x16"	12.04.21	1670	600	No's	20.00	12,000.00
5	Solid bricks 6"x8"x16"	12.04.21	1671	400	No's	30	12,000.00
6	Robo fine sand	09.04.21	109	380.00	cft	25.00	9,500.00
7	Robo coarse sand	10.04.21	110	300.00	cft	34.00	10,200.00
8	20mm metal aggrigate	10.04.21	111	380.00	cft	23.00	8,740.00
9	20mm metal aggrigate	10.04.21	112	380.00	cft	23.00	8,740.00
10							-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							-
23							
24							
	Total						99,680.00
	Payment approved by MD:			Approved by:		MDs approval	

Prepared by:	
Name	A.Sravani
Date	15.04.2021

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10196~~** 10187

Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**36,050.00**
TDS-2% Contract	**(-)721.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Surasani Constructions(D-Block) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Three Hundred Twenty Nine Only	
	₹ 35,329.00

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 (D-Block)			
Project name:		Gulmohar Residency			
Date:		15.04.2021			
Period		From:	10.04.2021	To:	14.04.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		650.00	-
2	Civil work	Male helper	6	500.00	3,000
3	Civil work	Female helper	4	450.00	1,800
4	RCC work	Mason	25	650.00	16,250
5	RCC work	Male helper	30	500.00	15,000
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				36,050
	Payment approved by MD:				MDs approval
Prepared by.					
Name	A.Sravani				
Date	15.04.2021				

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

APPROVED BY
16 APR 2021
R. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly
Details of hire charges

Name of contractor:		S Karunakar Reddy			
Company name:		Surasam Constructions (D-Block)			
Project name:		Gulmohar Residency			
Date		15.04.2021			
Period		From	0.04.2021	To	14.04.2021

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	15.04.2021				

Certified by:
A. Sravani
Asst. Engineer
[illegible] REALTY (MALLAPUR) LLP

APPROVED BY
1[illegible] APR 2021
M. RAM PRASAD
PROJECT MANAGER

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:		15.04.2021					
Period		From:	0.04.2021	To:	14.04.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-
Prepared by:							
Name	A.Sravani			Approved by:		MDs approval	
Date	15.04.2021						

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10182

No. : **PAY/~~10197~~**

Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**1,39,750.00**
TDS-2% Contract	**(-)2,795.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21	
Amount (in words) :	
Indian Rupees One Lakh Thirty Six Thousand Nine Hundred Fifty Five Only	**₹ 1,36,955.00**

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:		15.04.21			
Period		From:	07.04.21	To:	14.04.21
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:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	15.04.21				

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

APPROVED BY
16 APR 2021
N. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly

Details of hire charges

Name of contractor		B Srinivasa Reddy			
Company name		Sree Srinivasa Constructions (B-Block)			
Project name		Gulmohar Residency			
Date		15.04.21			
Period		From:	07.04.21	To	14.04.21
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				MDs approval
	Payment approved by MD:				
Prepared by:					
Name	A.Sravani				
Date	15.04.21				

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

APPROVED BY
16 APR 2021
M RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly
Details of magterial received

Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (B-Block)					
Project name:		Gulmohar Residency					
Date:		15.04.21					
Period		From:	07.04.21	To:	14.04.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 4"x8"x16"	12.04.21	608	600.00	nos	20.00	12,000.00
2	Robo sand coarse	10.04.21	82	500.00	cft	25.00	12,500.00
3	Robo sand fine	12.04.21	83	500.00	cft	34.00	17,000.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							
25							
26							41,500.00
27							
28							
	Total					MDs approval	
	Payment approved by MD:			Approved by:			
Prepared by:							
Name	A.Sravani						
Date	15.04.21						

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10198~~** 10183 Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**75,350.00**
TDS-2% Contract	**(-)1,507.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21	
Amount (in words) :	
Indian Rupees Seventy Three Thousand Eight Hundred Forty Three Only	
	₹ 73,843.00

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:		15.04.21			
Period		From:	08.04.21	To:	14.04.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	14	500.00	7,000
3	Civil work	Female helper	9	450.00	4,050
4	RCC work	Mason	40	650.00	26,000
5	RCC work	Male helper	38	500.00	19,000
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				63,850
	Payment approved by MD:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	15.04.21				

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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:		15.04.21			
Period		From.	08.04.21	To:	14.04.21
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				MDs approval
	Payment approved by MD:				
Prepared by:					
Name	A.Sravani				
Date	15.04.21				

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (G-Block)					
Project name:		Gulmohar Residency					
Date:		15.04.21					
Period		From:	08.04.21	To:	14.04.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm metal aggrigate	12.04.21	1005.00	500.00	cft	23.00	11500.00
2							0.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						11500.00
	Payment approved by MD						
Prepared by:				Approved by:			
Name	A.Sravani						
Date	15.04.21						
						MDs approval	

Certified by:

A. Sravani

Asst. Engineer

[illegible] REALTY (MALLAPUR) [illegible]

APPROVED BY

16 APR 2021

M. RAM PRASAD

PROJECT MANAGER

APPROVED BY

17 APR 2021

MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10184

No. : **PAY/~~10199~~**

Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**58,450.00**
TDS-2% Contract	**(-)1,169.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx A & C dtd: 15.04.21 from period 07.04.21 to period 14.04.21	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand Two Hundred Eighty One Only	
	₹ 57,281.00

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 (Club house)			
Project name:		Gulmohar Residency			
Date:		15.04.21			
Period		From:	07.04.21	To:	14.04.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	8	650.00	5,200
2	Civil work	Male helper		500.00	-
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	25	650.00	16,250
5	RCC work	Male helper	15	500.00	7,500
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					28,950
	Total				
	Payment approved by MD:				MDs approval
Prepared by:					
Name	A.Sravani				
Date	15.04.21				

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
17 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
MANAGING DIRECTOR

Annexure - B - Send Weekly
Details of hire charges

Name of contractor		B Srinivasa Reddy			
Company name		Sree Srinivasa Constructions (Club house)			
Project name		Gulmohar Residency			
Date		15.04.21			
Period		From	07.04.21	To	13.04.21
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	15.04.21				

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

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B.Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions (Club house)					
Project name:		Gulmohar Residency					
Date:		15.04.21					
Period		From:	07.04.21	To:	14.04.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	robo sand coarse	13.04.21	10003	500.00	cft	25.00	12,500.00
2	20mm metal aggrigate	13.04.21	10004	500.00	cft	34.00	17,000.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							
27							
28							29,500.00
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name	A.Sravani						
Date	15.04.21						

Certified by:
A. Sravani
Asst. Engineer
[illegible] REALTY (MALLAPUR) LLP

APPROVED BY
16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
MANAGING DIRECTOR

di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : PAY/~~10200~~ 10185

Dated : **17-Apr-21**

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	**3,00,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Encore Metals Pvt Ltd towards purchase of TMT steel bars against bill no: 636 dtd: 15.03.21 vide po no: 75539 dtd: 13.03.21	
Amount (in words) : Indian Rupees Three Lakh Only	**₹ 3,00,000.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

SUP-Encore Metals Pvt Ltd
Monthly Summary
1-Apr-21 to 17-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,63,720.00 Cr**
April	*13,00,000.00*		4,63,720.00 Cr
Grand Total	***13,00,000.00***		**4,63,720.00 Cr**

'odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10201~~** 10186

Dated : **17-Apr-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	**455.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfer to Ganesh Tiles & Sanitary towards purchase of tiles agianst bill no: 1634 dtd: 30.01.21 **Amount (in words) :** Indian Rupees Four Hundred Fifty Five Only	
	₹ 455.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary
Monthly Summary
1-Apr-21 to 17-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
			2,00,455.00 Cr
Opening Balance	*2,00,455.00*		
April			
Grand Total	***2,00,455.00***		

odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10187

No. : **PAY/10202**

Dated : **17-Apr-21**

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	**22,750.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfer to sri sai vishal enterprises against thier debit balance **Amount (in words) :** Indian Rupees Twenty Two Thousand Seven Hundred Fifty Only	**₹ 22,750.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises
Monthly Summary
1-Apr-21 to 17-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**22,750.00 Cr**
April	*22,750.00*		
Grand Total	***22,750.00***		

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10188

No. : **PAY/~~10203~~** Dated : **17-Apr-21**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**17,136.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Reflections Electricals Pvt Ltd towards purchase of led lights against bill no: 3543 dtd: 25.03.21 vide po no: 75626 dtd: 16.03.21	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Thirty Six Only	
	₹ 17,136.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10189

No. : **PAY/~~10204~~**

Dated : **17-Apr-21**

Particulars	Amount
Account :	
SUP-Icon Water Sollutions	**12,685.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tramsfer to Icon water Solutions towards purchase of ro plant panel box material against bill no's: 159,158 dtd: 19.03.21 vide po no's: 75527 ,75525 dtd: 13.02.21	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Eighty Five Only	
	₹ 12,685.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10190

No. : **PAY/~~10205~~** Dated : **17-Apr-21**

Particulars	Amount
Account :	
SP-Social DNA	**29,054.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Social Dna towards advertisement pn google ads,facebook ads agianst bill no: 013 dtd: 03.04.21 vide po no: 75313 dtd: 01.03.21	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Fifty Four Only	
	₹ 29,054.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

(0191)

No. : **PAY/10206** Dated : **17-Apr-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	**96,833.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to summit sales llp towards advance payment	
Amount (in words) : Indian Rupees Ninety Six Thousand Eight Hundred Thirty Three Only	**₹ 96,833.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10192

No. : **PAY/10207**

Dated : **17-Apr-21**

Particulars	Amount
Account : SP-SSLLP-Logistics	**33,060.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to ssllp logistics towards goods transportations charges,car hire charges against bill no's: 10016 & 10002 dtd: 16.04.21	
Amount (in words) : Indian Rupees Thirty Three Thousand Sixty Only	**₹ 33,060.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Lodi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10208** 10193

Dated : **17-Apr-21**

Particulars	Amount
Account : SP-Span Pride	**3,10,716.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to span pride towards consultancy charges	
Amount (in words) : Indian Rupees Three Lakh Ten Thousand Seven Hundred Sixteen Only	**₹ 3,10,716.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Rajyalakshmi

Dt. 15.04.2021

Sir,

Sub: Consultancy charges are due in April 2021 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of April 2021 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST@ 18%	TDS 10%	Total Consultancy charges payable Rs.
1.	Kulkarni Consultants	Mayflower Platinum	1,28,250	23085	12,825	1,38,510 * hold
2.	ARDES	Mayflower Platinum	1,50,000	0	15,000	1,35,000
3.	Architectural Associates	Silver Oak Villas	91,000	16,380	9,100	98,280
4.	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	8,220	88,776 *
5.	Span Pride	Gulmohar Residency	2,87,700	51,786	28,770	3,10,716
6.	G. Renuka	GVRC	1,46,800	-	14,680	1,32,120
7.	G. Renuka	BRGV	78,731	-	7,873	70,858
8.	Kovuri Consultants	BRGV	71,573	12,883	7,157	77,299
9.	Kovuri Consultants	Morning Glory	18,300	3,294	1,830	19,764
10.	Span Pride	GHT	Paid excess			
11.	Kulkarni Consultants	GVRC	1,92,247	34,604	19,225	2,07,626 *

This is for your approval.

Kanaka Rao.

APPROVED BY
16 APR 2021
SOHAM MODI
MANAGING DIRECTOR

* Dattat Rao have to pay balance amount for his flat in BRC. He has not paid for 2 or 3 years. It cannot continue. Either he pays or we have to cancel the booking and refund the amount paid!

odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : PAY/~~10209~~ 10194

Dated : 17-Apr-21

Particulars	Amount
Account :	
SP-Mayflower Platinum (Tata Capital)	**2,29,089.00**
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 Two Lakh Twenty Nine Thousand Eighty Nine Only	
	₹ 2,29,089.00

Prepared by: krishnaveni

Approved by

Receiver's Signature