

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Payment Voucher**No. : ~~PAY/10489~~ 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/40189** 10175

Dated : 16-Apr-21

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrician)	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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/40189-10176**

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 TDS-1.00% Contract	11,162.00 (-)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 :

Other Deductions :

VERIFIED BY

CGST% 0.00 0.00

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

16-04-2021 17:27:18

Pages : 1 of 2

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.						



Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

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

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

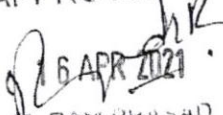
Receiver's Signature

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		14 04 21	
Period		From 07 04 21		To	
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	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	600.00	-
10	Electrician	Mason	-	500.00	-
11	Electrician	Male helper	-	-	-
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

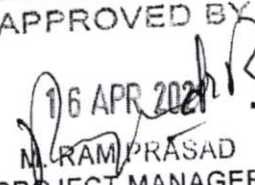
 17 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly Details of hire charges		P Srinivasa Pointec Associates Gulmohar Residency			
Name of contractor					
Company name					
Project name					
Date	15.04.21	From	07.04.21	To	14.04.21
Period					
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
MURAM REALTY (MALLAPUR) LLP

APPROVED BY

16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly

Details of material 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	Steel 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

Certified by:

A. Sravani
Asst. Engineer

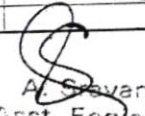
REALTY (MALLAPUR) LLP

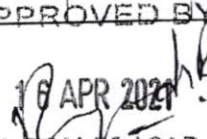
APPROVED BY

16 APR 2021
M. RAM PRASAD
PROJECT MANAGERAPPROVED BY
17 APR 2021
S. RAM PRASAD
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly Details of material 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
 S. RAM MOGI
 MANAGING DIRECTOR

Payment Voucher

Dated : 17-Apr-21

No. : PAY/10195

10180

Particulars	Amount
Account :	1,96,930.00
CONT-Surasani Constructions	(-),939.00
TDS-2% Contract	
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

Prepared by: krishnaveni

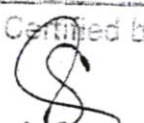
Approved by



Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges		S Karunakar Reddy			
Name of contractor:		Surasani Constructions (A-Block)			
Company name:		Gulmohar Residency			
Project name:		15.04.2021			
Date		From: 07.04.2021		To: 14.04.21	
Period					
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	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	600.00	-
10	Electrician	Mason	-	500.00	-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					✓ 97,250
Total					
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
15 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAM MOJJI
MANAGING DIRECTOR

Parture - B - Send Weekly
Details of hire charges

Name of contractor:

Company name:

Project name:

Date:

Period

S. Karunakar Reddy

Surasani Constructions (A-Block)

Gulmohar Residency

15.04.2021

From

07.04.2021

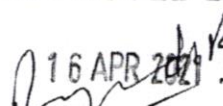
To:

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					
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

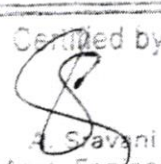
APPROVED BY

16 APR 2021
M. RAM PRASAD
PROJECT MANAGER

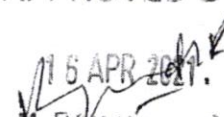
Anx - C - Material received

are - C - send weekly
details of material received

Name of contractor: S Karimkar 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 aggregate	10.04.21	111	380.00	cft	23.00	8,740.00
9	20mm metal aggregate	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
15 APR 2021

M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021

SOHAM MODI
MANAGING DIRECTOR

Jodi 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

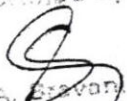
Prepared by: krishnaveni

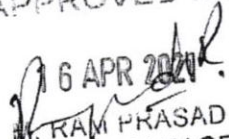
Approved by

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:		From:	15.04.2021	To:	14.04.2021
Period					
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	-
2	Civil work	Male helper	4	500.00	3,000
3	Civil work	Female helper	25	450.00	1,800
4	RCC work	Mason	30	650.00	16,250
5	RCC work	Male helper		500.00	15,000
6	RCC work	Female helper		-	-
7	Earth work	Mason	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	600.00	-
10	Electrician	Mason	-	500.00	-
11	Electrician	Male helper			-
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

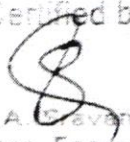
APPROVED BY

 H. RAM PRASAD
 PROJECT MANAGER

APPROVED BY

 17 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

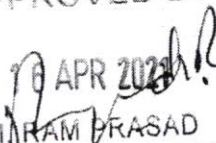
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S Karunakar Reddy			
Company name		Surasam Constructions (D-Block)			
Project name		Gulmohar Residency			
Date		15.04.2021			
Period		From	04.04.2021	To	14.04.2021
Sl No	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		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
GDI 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:		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

MOOI REALTY (MALLAPUR) LLP

APPROVED BY

16 APR 2021

M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

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

Approved by

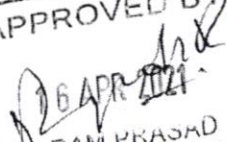
Receiver's Signature

Prepared by: krishnaveni

Annexure - A - Send Weekly Details of labour charges		B. Srinivasa Reddy Sree Srinivasa Constructions (B-Block) Gulmohar Residency			
Name of contractor:					
Company name:					
Project name:					
Date:	Period	From:	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	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	600.00	-
10	Electrician	Mason	-	500.00	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					98,250
Payment approved by MD:					
Prepared by:					
Name	A. Sravani				
Date	15.04.21				

Certified by:

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

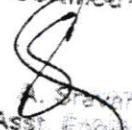
APPROVED BY

 M. RAM PRASAD
 PROJECT MANAGER

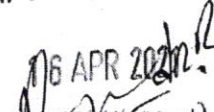
APPROVED BY

 17 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges		B Srinivasa Reddy			
Name of contractor		Sree Srinivasa Constructions (B-Block)			
Company name		Gulmohar Residency			
Project name		15.04.21			
Date		From		To	
Period		07.04.21		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					
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

Anx - C - Material received

Annexure - C - send weekly
Details of material received

Name of contractor:

B.Srinivasa Reddy
Sree Srinivasa Constructions (B-Block)
Gulmohar Residency

Company name:

Project name:

Date:

Period

15.04.21

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							-
27							-
28							-
Total							41,500.00

Payment approved by MD:

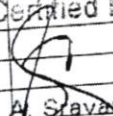
Approved by:

MDs approval

Prepared by:

Name A. Sravani

Date 15.04.21

Certified by:

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

APPROVED BY
6 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
17 APR 2021
SOHAN MOJI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10198**

Dated : **17-Apr-21**

10183

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

MMW

Prepared by: krishnaveni

Approved by

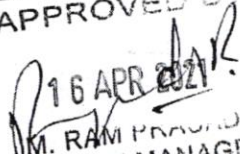
Receiver's Signature

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	From:	08.04.21	To:	14.04.21
Period					
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	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	600.00	-
10	Electrician	Mason	-	500.00	-
11	Electrician	Male helper	-	-	-
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:

Company name:

Project name:

Date:

Period

B.Srinivasa Reddy

Sree Srinivasa Constructions (G-Block)

Gulmohar Residency

15.04.21

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					
Payment approved by MD:					MDs approval
Prepared by:					
Name	A.Sravani				
Date	15.04.21				

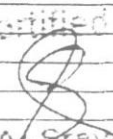
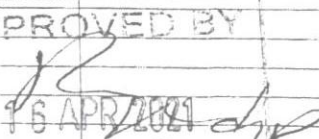
Certified by:

A.Sravani
Asst. Engineer
SREELAXMI (MALLAPUR) LLP

APPROVED BY

6 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 aggregate	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.Stavani						
Date	15.04.21						
Certified by:		APPROVED BY		MDs approval			
							
Asst. Engineer		M. RAM PRASAD		16 APR 2021		17 APR 2021	
P.O. REALTY (MALLAPUR)		PROJECT MANAGER					

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

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

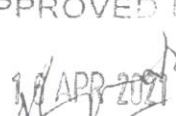
Receiver's Signature

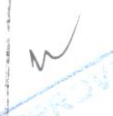
Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges		B. Srinivasa Reddy			
Name of contractor:		Sree Srinivasa Constructions (Club house)			
Company name:		Gulmohar Residency			
Project name:		15.04.21		To: 14.04.21	
Date:		From: 07.04.21			
Period					
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	-	500.00	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	600.00	-
10	Electrician	Mason	-	500.00	-
11	Electrician	Male helper	-	-	-
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
 S. SRINIVASA REDDY
 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

14.04.21

Sl No	Equipment Type	Quantity	Rate	Units	Amount
1	JCB				
2	Tractor with Tipper			nos	
3				nos	
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
P. S. REALTY (WALD PUR) 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 (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 aggregate	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							-
Total							29,500.00

Payment approved by MD:

Approved by:

MDs approval

Prepared by:

Name A.Sravani

Date 15.04.21

Certified by:

A.Sravani

Asst. Engineer

MDI REALTY (MALLAPUR) LLP

APPROVED BY

15 APR 2021

M. RAM PRASAD
PROJECT MANAGER

APPROVED BY

17 APR 2021

S. S. S. S. S.
MANAGING DIRECTOR

di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

Dated : 17-Apr-21

No. : **PAY/10200**

10185

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

Approved by

MM

Receiver's Signature

Prepared by: krishnaveni

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Encore Metals Pvt Ltd

Monthly Summary
1-Apr-21 to 17-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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/10186/40201**

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

MG Road, RAnigunj
Secunderabad

Monthly Summary

Page 1

[illegible]

odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

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

Page 1

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

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

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 transfer 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 LLPMG Road, RAnigunj
Secunderabad**Payment Voucher**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

10191
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

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 sslp 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

Approved by

Prepared by: krishnaveni

Receiver's Signature

Uditi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10208**

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 On'y	₹ 3,10,716.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Rajalakshmi

Sir,

Dt. 15.04.2021

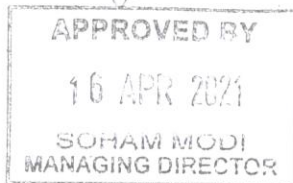
Sub: Consultancy charges are due in April 2021 to Architects and Strl. Engineers.

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 *
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.



* Dattat Rao has 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

MMW

Receiver's Signature