

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10228** 10223

Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Thirupathi Raju (Electrican)	3,850.00
TDS-1.00% Contract	(-)38.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Thirupathi raju for electrical works done vide voucher no 1055 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twelve Only	
	₹ 3,812.00

Receiver's Signature:





Authorised Signatory

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Payment Voucher**No. : **PAY/10228**Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	2,400.00
TDS-1.00% Contract	(-)24.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Srikanth jena for new pipe line connections given vide voucher no 1054 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

Receiver's Signature:

Authorised Signatory

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment Voucher

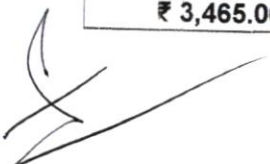
No. : **PAY/10228**

Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Mohammed Khudoos	3,500.00
TDS-1.00% Contract	(-)-35.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Mohammed khudoos for wash basing position given in B-block flats as epr job work sheet vide voucher no 1065 enclsloed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Receiver's Signature:


Authorised Signatory

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

10226
Payment Voucher

No. : PAY/10228

Dated : 23-Apr-21

Particulars	Amount
Account : CONT- Sai Venkateshwara Borewells	50,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Sai venkateshawara borewells for releasing credit balance amlunt vide voucher no 1066 enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Authorised Signatory

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 1066

Date : 23/04/2021

Contractor Name				From Date		To Date	
Sri venkateshwara bore wells				15/04/2021		21/04/2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.114130/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
Other Deductions Description :		
VERIFIED BY  23 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT		Total Amount %
		50000.00
		TDS : @ 0
		0.00
		Less Rent :
		0.00
		Less Loan :
		0.00
		0.00
		Net Amount :
		50000.00

Rupees : Fifty Thousand Only.

Certified by:

 A. Ravani
 Approved By Admin
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

23 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10228**

Dated : **23-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	13,625.00
TDS-1.00% Contract	(-)136.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to G.Mannem for shifting , cleaning works done at site vide voucher no 1042 enclsoid.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Eighty Nine Only	
	₹ 13,489.00

Receiver's Signature:

Authorised Signatory

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10260**

Dated : **23-Apr-21**

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	20,000.00
EMP-Praveen Pathak Saved Discount	30,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards sales commission	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10238

Dated : 23-Apr-21

Particulars	Amount
Account : EMP-B Murali Krishna Commission	12,719.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards sales commission	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Nineteen Only	
	₹ 12,719.00

Receiver's Signature:



Authorised Signatory

Payment Voucher

No. : PAY/10239

Dated : 23-Apr-21

Particulars	Amount
Account : EMP-Rodda Rani Commission	13,560.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to towards marketing incentives	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Sixty Only	
	₹ 13,560.00

Receiver's Signature:



Authorised Signatory

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10263**

Dated : **24-Apr-21**

Particulars	Amount
Account : SP-Mayflower Platinum (Tata Capital)	7,55,700.00
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 Seven Lakh Fifty Five Thousand Seven Hundred Only	
	₹ 7,55,700.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10264**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	10,00,000.00
TDS-2% Contract	(-)20,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani constructions towards advance payment	
Amount (in words) :	
Indian Rupees Nine Lakh Eighty Thousand Only	
	₹ 9,80,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Iodi Realty Mallapur LLP
MG Road, RAnigum
Secunderabad

Payment Voucher

No. : **PAY/10265**

Dated : **24-Apr-21**

Particulars	Amount
Account : Sup- Global Safety Solutions	1,260.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to global safety solutions towards purchase of safety shoes against bill no: 1504 dtd: 06.04.21 vide po no: 75918 dtd: 26.03.21	
Amount (in words) : Indian Rupees One Thousand Two Hundred Sixty Only	₹ 1,260.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10266** 102-34

Dated : **24-Apr-21**

Particulars	Amount
Account : SUP-Encore Metals Pvt Ltd	2,00,000.00
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 Two Lakh Only	
	₹ 2,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Encore Metals Pvt Ltd**Monthly Summary
1-Apr-21 to 24-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			17,63,720.00 Cr
April	15,00,000.00		2,63,720.00 Cr
Grand Total	15,00,000.00		2,63,720.00 Cr

Modi Realty Mahapur LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10267**

Dated : **24-Apr-21**

Particulars	Amount
Account : SUP-Adilabad Timber Mart	69,894.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Adilabad timber mart towards purchase of wpc door frames against bill no: 7 dtd: 08.04.21 vide po no: 76156 dtd: 05.04.21	
Amount (in words) : Indian Rupees Sixty Nine Thousand Eight Hundred Ninety Four Only	
	₹ 69,894.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10268** 10236

Dated : **24-Apr-21**

Particulars	Amount
Account : SP-SLLP Common Expenses	19,008.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to sslp common expenses towards news paper flyer printing & supply charges against bill no: 10003 dtd: 22.04.21	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Only	
	₹ 19,008.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/40269** *10237*

Dated : **24-Apr-21**

Particulars	Amount
Account : SP-Varna Media	10,012.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to varna medial towards advertisement in times of india gaisnt bill no: 2013 dtd: 17.04.21 vide po no: 76376 dtd: 14.04.21	
Amount (in words) : Indian Rupees Ten Thousand Twelve Only	
	₹ 10,012.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10270**

Dated : **24-Apr-21**

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	9,734.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to v green medial pvt ltd towards advertisement in eenadu news papers against bill no: 15 dtd: 14.04.21 vide po no: 76060 dtd: 01.04.21	
Amount (in words) : Indian Rupees Nine Thousand Seven Hundred Thirty Four Only	
	₹ 9,734.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10271**

Dated : **24-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/10272**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	1,77,150.00
TDS-2% Contract	(-)3,543.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to surasani constructions(D-Block) towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21	
Amount (in words) :	
Indian Rupees One Lakh Seventy Three Thousand Six Hundred Seven Only	
	₹ 1,73,607.00

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:		22.04.2021			
Period		From:	15.04.2021	To:	21.04.2021
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:					
Prepared by:					
Name	A.Sravani				
Date	22.04.2021				
					MDs approval

Certified by:

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

APPROVED BY

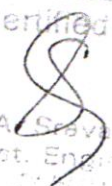
 22 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 24 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

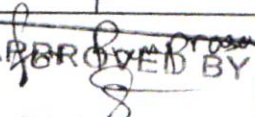
Hire - B - Send Weekly					
Details of hire charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions (D-Block)			
Project name:		Gulmohar Residency			
Date:		22.04.2021			
Period		From:	15.04.2021	To:	21.04.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	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	22.04.2021				

Certified by:



A. Sravani
Asst. Engineer
(M. RAJAPUR) LLP

APPROVED BY

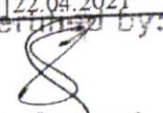


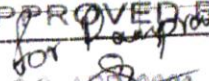
22 APR 2021

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:		22.04.2021					
Period		From:	15.04.2021	To:	21.04.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	15.04.2021	29 to 35	34.00	m3	4,150.00	141,100.00
2							-
3							-
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							141,100.00
Prepared by:		Payment approved by MD:		Approved by:		MDs approval	
Name	A. Sravani						
Date	22.04.2021						

Certified by:

 A. Sravani
 Project Engineer
 S. Karunakar Reddy

APPROVED BY
 for 
 22 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 24 APR 2021
 M. SOHAM REDDY
 MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10273**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	34,670.00
TDS-2% Contract	(-)693.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree srinivasa constructions towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Nine Hundred Seventy Seven Only	
	₹ 33,977.00



Prepared by: krishnaveni

Approved by

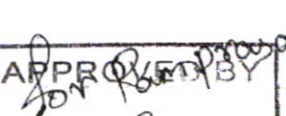
Receiver's Signature

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:	22.04.21				
Period	From:	15.04.21	To:	21.04.21	
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					-
Total					28,950
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	22.04.21				

Certified by:

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

APPROVED BY

22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
24 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 (Club house)			
Project name:		Gulmohar Residency			
Date:		22.04.21			
Period		From:	15.04.21	To:	21.04.21
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	22.04.21				

Certified by:

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

APPROVED BY
for Ram Prasad
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly Details of material received		B.Srinivasa Reddy					
Name of contractor:		Sree Srinivasa Constructions (Club house)					
Company name:		Gulmohar Residency					
Project name:		22.04.21					
Date:		From: 15.04.21		To: 21.04.21			
Period							

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Gunny bags	20.04.21	80	130.00	No's	44.00	5,720.00
2							-
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							5,720.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A.Sravani						
Date	22.04.21						

Certified by:

(Signature)

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

APPROVED BY

(Signature)

22 APR 2021

M. NAMINI
PROJECT MANAGER

APPROVED BY

74 APR 2021

SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10274**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	1,03,200.00
TDS-2% Contract	(-)2,064.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree surasani constructions(A-Block) towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21	
Amount (in words) :	
Indian Rupees One Lakh One Thousand One Hundred Thirty Six Only	
	₹ 1,01,136.00

Prepared by: krishnaveni

Approved by

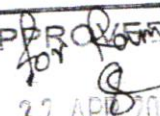
Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions (A-Block)			
Project name:		Gulmohar Residency			
Date:		22.04.2021			
Period		From:	15.04.2021	To:	21.04.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	50	650.00	32,500
2	Civil work	Male helper	50	500.00	25,000
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					✓ 82,500
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A. Sravani				
Date	22.04.2021				

Certified by:

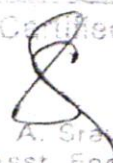
 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

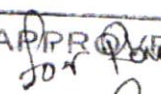
APPROVED BY

 22 APR 2021
 M. Ravi
 PROJECT MANAGER

APPROVED BY
 24 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

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:		22.04.2021			
Period		From:	15.04.2021	To:	21.04.21
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:					-
Prepared by:					
Name	A Sravani				MDs approval
Date	22.04.2021				

Certified by:

A. Sravani
Asst. Engineer
HOD, REALTY (MALLAPUR) LLP

APPROVED BY

22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

Annexure - C - send weekly Details of material received		S. Karunakar Reddy Surasani Constructions (A-Block) Gulmohar Residency					
Name of contractor:		22.04.2021					
Company name:		From:		15.04.2021		To: 21.04.21	
Project name:							
Date							
Period							
Sl No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	17.04.21	113	300.00	cf	34.00	10,200.00
2	Solid bricks 6"x8"x16"	15.04.21	1672	350.00	No's	30.00	10,500.00
3							
4			1643				
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							20,700.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A. Sravani						
Date	22.04.2021						

Checked by:
A. Sravani
Asst. Engineer
MCD, RAIPUR

APPROVED
for Ramp
22 APR 2021
M. RAM
PROJECT MANAGER

APPROVED BY
74 APR 2021
SOHAM MOULI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10275**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,17,250.00
TDS-2% Contract	(-)2,345.00
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: 22.04.21 from period 15.04.21 to period 21.04.21	
Amount (in words) :	
Indian Rupees One Lakh Fourteen Thousand Nine Hundred Five Only	
	₹ 1,14,905.00

Prepared by: krishnaveni

Approved by

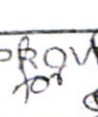
Receiver's Signature

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:		22.04.21			
Period		From:	15.04.21	To:	21.04.21
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:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	22.04.21				

Certified by:

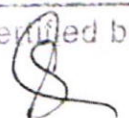
 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 22 APR 2021
 M. Ram Prasad
 PROJECT MANAGER

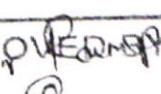
APPROVED BY
 24 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (B-Block)			
Project name:		Gulmohar Residency			
Date:		22.04.21			
Period		From	15.04.21	To	21.04.21
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	22.04.21				

Certified by:



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

APPROVED
for  M. Ram Prasad

22 APR 2021

M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly
Details of material received
Name of contractor:
Company name:
Project name:
Date:
Period

B.Srinivasa Reddy
Sree Srinivasa Constructions (B-Block)
Gulmohar Residency
22.04.21
From: 15.04.21 To: 21.04.21

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	20.04.21	609	250.00	nos	30.00	7,500.00
2	20mm metal aggregate	19.04.21	84	500.00	cft	23.00	11,500.00
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							19,000.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A.Sravani						
Date	22.04.21						

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

APPROVED BY
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
24 APR 2021
SOHAM MOOI
MANAGING DIRECTOR

Modi Realty Maliapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10276**

Dated : **24-Apr-21**

Particulars	Amount
Account :	
CONT-Pointech Associates	3,04,425.00
TDS-2% Contract	(-)6,009.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to sree pointech associates towards Anx A & C dtd: 22.04.21 from period 15.04.21 to period 21.04.21	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Eight Thousand Four Hundred Sixteen Only	
	₹ 2,98,416.00

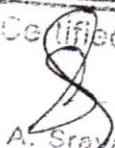
Prepared by: krishnaveni

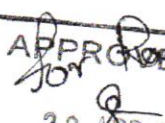
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Semi Weekly Details of labour charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		22.04.21			
Period		From:	15.04.21	To:	21.04.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	35	650.00	22,750
2	Civil work	Male helper	25	500.00	12,500
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	-	-	-
9	Earth work	Female helper	-	500.00	-
10	Electrician	Mason	-	450.00	-
11	Electrician	Male helper	-	600.00	-
12			-	500.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					64,500
Payment approved by MD:					✓
Prepared by:					
Name	A. Sravani				MDs approval
Date	22.04.21				

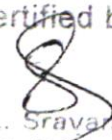
Certified by:

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

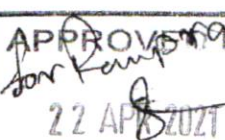
APPROVED BY

 22 APR 2021
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 24 APR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Weekly Hire charges		Contractor: P.Srinivasa Pointec Associates Gulmohar Residency			
Project name:		22.04.21			
Date:		From:	15.04.21	To:	21.04.21
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:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	22.04.21				

Certified by:

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

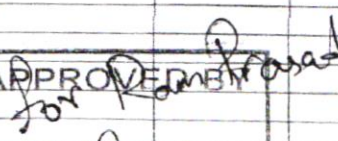
APPROVED BY

22 APR 2021
M. RAM
PROJECT MANAGER

Anx - C - Material received

Weekly Material received		P. Srinivasa					
Factor:		Pointec Associates					
Name:		Gulmohar Residency					
Date:		22.04.21					
Period		From:	15.04.21	To:	21.04.21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	15.04.21	1481	400.00	No's	30.00	12,000.00
2	Solid bricks 4"x8"x16"	15.04.21	1482	600.00	No's	20.00	12,000.00
3	Binding wire	18.04.21	1483	25.00	bundles	77.00	1,925.00
4	Robo sand coarse	15.04.21	19	500.00	cft	25.00	12,500.00
5	Robo sand fine	16.04.21	20	500.00	cft	34.00	17,000.00
6	RMC M20	20.04.21	1472 to 1477, 148	45.00	m3	4,100.00	184,500.00
7							-
8							-
9							-
10							-
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							239,925.00
Payment approved by MD:							
Prepared by:				Approved by:			
Name	A. Sravani						
Date	22.04.21						

Certified by:

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

APPROVED BY

 22 APR 2021
 M. Ram Prasad
 PROJECT MANAGER

MDs approval

APPROVED BY
 24 APR 2021
 SOHAM MCDI
 MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10277**

Dated : **24-Apr-21**

Particulars	Amount
Account : ECARD-M Ram Prasad	2,680.00
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 Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10246**

Dated : **24-Apr-21**

Particulars	Amount
Account : USL-Paramount Builders	9,54,644.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfer to paramount builders towards loan repayment	
Amount (in words) : Indian Rupees Nine Lakh Fifty Four Thousand Six Hundred Forty Four Only	
	₹ 9,54,644.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10276-10247

Dated : 26-Apr-21

Particulars	Amount
Account : PARTNER- Anand Mehta	30,00,000.00
Through : BANK-Kotak Mahindra Bank- Current A/c-2912974950	
On Account of : Being cheque issued to anand suresh mehta towards funds transfer against ch no:000063	
Amount (in words) : Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10248**

Dated : **26-Apr-21**

Particulars	Amount
Account : FEXP-Bank Charges	130.98
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being processing fees	
Amount (in words) : Indian Rupees One Hundred Thirty and Ninety Eight paise Only	
	₹ 130.98

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10232**

Dated : **23-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	10,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 315034 Being chq issued to Anand Suresh mehta towards Funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10277**

Dated : **28-Apr-21**

Particulars	Amount
Account : SUP - Vensai Global Pvt Ltd	17,275.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001339 Being chq issued to Vensai Global Pvt Ltd towards purchase of pvc flase ceiling material on 100% advance payment against Po no: 76649 & Req no: 68944	
Amount (in words) : Indian Rupees Seventeen Thousand Two Hundred Seventy Five Only	
	₹ 17,275.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Vensai Global POT Ltd		
Towards	PDC False ceiling		
Amount	R. 17,275/-	Payment / cheque date	24/4/21
Payment from company	Modi Realty Mallapur hsp		
Project	GMR		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐  		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	76649	Requisition no.	68944
Remarks/ Desc.	corr. payment as advance. W		
Requested by:	Approved by:	Sign	Date
T.D. Mureed	M. NISHA		23/4/21
			23/04/2021
			APPROVED BY  26 APR 2021 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card

Purchase Order

Page(s) 1 Of 1

23-04-2021 16:32:36

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Vensai Global PVT LTD
Plot no. 386, Road No. 81, Jubli Hills, Hyderabad - 500033.

GSTIN 36AAFCV8055L1ZR

8886333362/9908639744

Doc No	76649	68944
Doc Date	23-04-2021	
Quote No	Nil	
Quote Date	30-12-2020	
SupplyType	Supply	

Kind Attn : Mr. Somesh. D

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6204 - Miscellaneous - PVC False Ceiling - NA - Rft White Colour - FX-14 - 1' length x 10" width - 40 nos	400.00	31.00	0.00	18.00	14,632.00
2 6205 - Miscellaneous - U Clamp Patti - NA - Rft 10' - 28 nos	280.00	8.00	0.00	18.00	2,643.20
Total Order Value . . .					17,275.20

Rupees : Seventeen Thousand Two Hundred Seventy Five and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation dt. 30/12/2020.

Payment Terms 100% as advance at the time of delivery of all materials.

Tax All taxes included in above price.

Delivery Date Within 2days

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 17,275/- to be pay vide cheque no. , dt.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Model flats A- 205,209,301,302,303,304 & 305
bathrooms ceiling purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Vensai Global PVT LTD**

Name : _____

Date : ____/____/____

Requisition Form

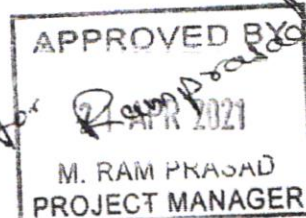
Company Name:		Modi realty Mallapur LLP		Date:		21.04.2021	
Site & Phase :		GMR		Time:		16:40	
Supplier				Req. No.		68844 68946	
Material required before date:		23.04.2021		ID No.		65622	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	PVC False ceiling sheet (white colour)	10'x1'	40	No's			
2.	U clamp Patti (white colour)	10'	28	No's			
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
Remarks: For A-Block flat no 205 , 209 ,301,302,303,304 & 305 bathroom false ceiling work purpose at GMR site .							
Prepared By :		A.Sravani		Approved by			
Sign. & Date :		23.04.2021		Sign. & Date			

Note:

10 ✓

Shiny

21/04/21



Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10278** 10251

Dated : **28-Apr-21**

Particulars	Amount
Account : GST Payable	16,69,330.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 001340 Being chq issued to GST payable towards GST	
Amount (in words) : Indian Rupees Sixteen Lakh Sixty Nine Thousand Three Hundred Thirty Only	
	₹ 16,69,330.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Medi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10252**

Dated : **28-Apr-21**

Particulars	Amount
Account : TDS Payable-2020-21	1,37,705.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being TDS payment for the month of March-2021	
Amount (in words) : Indian Rupees One Lakh Thirty Seven Thousand Seven Hundred Five Only	
	₹ 1,37,705.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature