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 LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10224

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

16225

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 enclsoed.	
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

Payment Voucher

10226

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
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**50000.00**

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Rupees : Fifty Thousand Only.

Certified by:
A. Sravani
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

10227

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 enclsoed.	
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** 10228

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

Modi Realty Mallapur LLP
M. Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10238~~** 10229 | 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

Mc Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10230

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, RAniguni
Secunderabad

Payment Voucher

No. : **PAY/~~10263~~** 10237

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** 10232

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

Modi Realty Mallapur LLP
MG Road, RAniganj
Secunderabad

Payment Voucher

No. : **PAY/10265** 10233

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, RAniguni
Secunderabad

Payment Voucher

No. : **PAY/~~10266~~** 10234

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 LLP

MG Road, RAnigunj
Secunderabad

SUP-Encore Metals Pvt Ltd

Monthly Summary
1-Apr-21 to 24-Apr-21

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 Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10267~~** 10235

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-SSLLP Common Expenses	**19,008.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to ssllp 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/~~10269~~** 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 tramsfer 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

10238

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~~** 10239

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/~~10~~272** 10240 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

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:					MDs approval
Name	A.Sravani				
Date	22.04.2021				

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

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

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

...ure - B - Send Weekly					
...ails 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
...APUR) 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							141,100.00
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name	A.Sravani						
Date	22.04.2021						

APPROVED BY
14 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
A. Sravani
A... ...neer
... LLP

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10273~~** 10241

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

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
for Ram Prasad
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 (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

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

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

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10242

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

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
for Ram Prasad
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:		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
VODI REALTY (MALLAPUR) LLP

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

Annexure - C - send weekly							
Details of magterial received							
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	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	17.04.21	113	300.00	cft	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							-
5			1643				-
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						

Certified by:
A. Sravani
Asst. Engineer

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

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10243

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
for Ramprasad
22 APR 2021
M. RAM...
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 (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 (MALLAPUR) LLP

APPROVED
for Ramaprasad
22 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 (B-Block)					
Project 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"	20.04.21	609	250.00	nos	30.00	7,500.00
2	20mm metal aggrigate	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
for Ram prasad
22 APR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Maliapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

1044

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

Annexure - A - Send 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				-
	Payment approved by MD:				64,500
Prepared by:					
Name	A.Sravani			MDs approval	
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

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

	Weekly				
	charges				
	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.	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
for Ramprasad
22 APR 2021
M. RAM...
PROJECT MANAGER

Anx - C - Material received

...eckly							
...al received							
...actor:		P.Srinivasa					
name:		Pointec Associates					
...t name:		Gulmohar Residency					
...ate:		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						
						MDs approval	

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

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

APPROVED BY
24 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10245

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

di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

10249

No. : **PAY/10232**

27

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

10250

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	Vemsai Global PVT LTD		
Towards	PVC false ceiling		
Amount	Rs. 17,275/-	Payment / cheque date	24/4/21
Payment from company	Modi Realty Mallapur LLP		
Project	GMR		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
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.	96649	Requisition no.	68944
Remarks/ Desc.	conv. payment as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Murthy	MINISH		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

 23-04-2021 16:32:36

Purchase Order

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
	Rupees : Seventeen Thousand Two Hundred Seventy Five and Paise Twenty Only.				**Total Order Value . . .**	**17,275.20**

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
Penality 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 : 23/04/2021

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:

APPROVED
23 APR 2021
MINISH PARIKH
MANAGER PROCUREMENT

PO

APPROVED BY
for Ramprasad
21 APR 2021
M. RAM PRASAD
PROJECT MANAGER

21/04/21

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/1~~0278~~** 1025 1

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 isssued 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

Modi 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