Modi Realty Mallapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/10228 10223

Dated : 23-Apr-21

Particulars	Amount
Account :	Amount
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	

Receiver's Signature:

Authorised Signatory

₹ 3,812.00

Modi Realty Mallapur LLP MG Road, RAnigunj

MG Road, RAnigunj Secunderabad

Payment Voucher

10224

No. : PAY/10228

Dated : 23-Apr-21

Particulars	Amount
Account :	7 1110 0111
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:

S

A

Authorised Signatory

Modi Realty Mallapur LLP MG Road, RAnigunj

Secunderabad

Payment Voucher

No. : PAY/10228

Dated : 23-Apr-21

Particulars	
Account :	Amount
CONJBDW-Mohammed Khudoos	3,500.00
TDS-1.00% Contract	(-)35.00
Through:	()55.55

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 enclosed.

Amount (in words):

Indian Rupees Three Thousand Four Hundred Sixty Five Only

Receiver's Signature:

4

Authorised Signatory

₹ 3,465.00

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

Pages: 1 of 1

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 1066

Date: 23/04/2021

								112021
		ontractor Nan				From Date	To	Date
	Sri venk	ateshwara bo	re wells			15/04/2021	21/0	04/2021
Skill Name	Attend	ance	Depart	ment	Job W	/ork	00	Λ/-
	Value	Amount	Auto	Manual	Auto	Manual		A/c
Totals	0.00	0.00			Auto	Mailuai	Auto	Manual
, 510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Advice For Payment		
On A/c Description :	PARTICULARS		AMOUNT
Towards releasing credit balance amount credit balance amount Rs.114130/-	nt		50000.00
Department Description :			
			0.00
Job Work Description :			
			0.00
		Total Amount %	50000.00
		Total Amount % TDS: @ 0	50000.00
			50000.00 0.00 0.00
	VERIFIED BY	TDS: @ 0	0.00
Other Deductions Description :	VERIFIED BY 2 3 APR 2021 N. NARENDER REDDY ASST. MANAGER-AUDIT	TDS: @ 0 Less Rent:	0.00

Comilied by: Approved By Admin MODI REALTY (MALLAPUR) LLP

APPROVED BY

Approved BY Project NAGER Proved 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
An Address of Assessment State of the	

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 Maliapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/10260

Dated : 23-Apr-21

	Amount
Particulars	Amount
Account:	20,000.00
EMP-P Praveen Pathak Commission	,
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

Modi Pealty Mallapur LLP M. Road, RAnigunj Secunderabad

Payment Voucher

: 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

Mc "Realty Mallapur LLP G Road, RAnigunj Secunderabad

Payment Voucher

No. : **PAY/10239**

Dated : 23-Apr-21

Amount
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 Secunderahad

Payment Vousher

No.: PAY/10263

Dated : 24-Apr-21

Particulars

Account:
SP-Mayflower Platinum (Tata Capital)

7,55,700.00

· Yaransi 🔸

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

odi Realty Mallapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/10264

Dated : 24-Apr-21

No. : PAT/10264	
	Amount
Particulars	
Account:	10,00,000.00
CONT-Surasani Constructions	1
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	3 0 00 000 00
	₹ 9,80,000.00

Prepared by: krishnaveni

Approved by

Iodi Realty Maliapur LLP MG Road, RAniguni Secunderabad

Payment Voucher

No. : PAY/10265

Dated : 24-Apr-21

		Amount
Particulars		
Account :		1,260.00
Sup- Global Safety Solutions		1,200.00
	. Havepur Li F	
	. 14. 2. 2.	
	<u></u>	
Through:	1 or have bright	
BANK-Kotak Mahindra Bank Rera A/c		
On Account of :		
Being amount transfer to global saf against bill no: 1504 dtd: 06.04.21 v	ety solutions towards purchase of safety shoes vide po no: 75918 dtd: 26.03.21	
Amount (in words):		
Indian Rupees One Thousand Two	Hundred Sixty Only	= 4 000 00
		₹ 1.260.0

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

: PAY/10266 No.

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

Modi Realty Mallapur LLP MG Road, RAnigunj Secunderabad

SUP-Encore Metals Pvt Ltd

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

Particulars		Transactions		Page 1 Closing
	0 0 0	Debit	Credit	Balance
<i>Opening Balance</i> April	• • 5	15,00,000.00		17,63,720.00 Cr 2,63,720.00 Cr
Grand Total				2,03,720.00 Cr
		15,00,000.00		2,63,720.00 Cr

Modi Realty Mahabur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/10267

Dated : 24-Apr-21

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	69,894.00

The state of the state of the

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

Modi Realty Mallapur LLP

MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/10268

Dated : 24-Apr-21

Particulars

Account:
SP-SSLLP Common Expenses

Amount
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

Modi Realty Mallapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/10269

Dated : 24-Apr-21

Particulars Amount
Account:

Maria Caracter St. Co.

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

Modi Realty Mallapur LLP MG Road, RAnigunj

Secunderabad

(0238

Indian Rupees Nine Thousand Seven Hundred Thirty Four Only

Payment Voucher

No. : PAY [1 0270	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):		

Prepared by: krishnaveni

Approved by

Receiver's Signature

₹ 9,734.00

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 IIp towards advance payment

Amount (in words):

Indian Rupees Ninety Six Thousand Eight Hundred Thirty Three Only

₹ 96,833.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP

MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/49272 15 240

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

	- A - Send Weekly				
	f labour charges				
Name of contractor: Company name: Project name:		S. Karunakar Redd			
		Surasani Construct			
		Gulmohar Residen	cy		
Date:		22.04.2021			
Period		From	15.04.2021	To:	21.04.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
l	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					-
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20					-
	Total				36,050
	Payment approved by	MD:			~
Prepared					MDs approval
Name	A. Sravani				
Date	22.04.2021				







Name of contractor: Company name: Project name: Date: Period		S.Karunakar Reddy Surasani Constructions (D-Block) Gulmohar Residency 22.04.2021 From: 15.04.2021			21 04 2021	
				To:		
St. No.	Equipment Type	Quantity	Rate	Units	Amount	
	JCB			hours	-	
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	Total					
	Payment approved by MD:					
Prepared					MDs approval	
Name	A.Sravani					
Date	22.04.2021					



ARBROVED BY

22 APR 2021

M. RAIM FRANAD

PROJECT MANAGER

Annexure	- C - send weekly						and the second s
Details of	magterial received						
Name of contractor:		S. Karunakar F	Reddy				
Company	name:	Surasani Cons	tructions (D-1	Block)			and the state of t
Project na		Gulmohar Res	idency				
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
	RMC M20	15.04.2021	29 to 35	34.00	m3	4,150.00	141,100.00
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	Total Payment approved by MD:	+	13	50,			
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repared b	by:		1				
Vame	A.Sravani	APPROVI	E Drossoc	1			
Date	22.04.2021	100	and the same				
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A.	. Srayani	M. RAM F	(,,,,,)				
A.	P COST LLP	ROJECT MA	MAGER				

100

Modi Realty Mallapur LLP MG Road, RAniguni

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

Annexure	e - A - Send Weekly		T		
	f labour charges				
	contractor:	B.Srinivasa Reddy			
Company name:		Sree Srinivasa Cor	structions (Club house	e)	
Project n	ame:	Gulmohar Residen		I	
Date:		22.04.21			
Period		From:	15.04.21	То:	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					-
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18					-
19					
20					_
	Total				28,950
	Payment approved by M	ID:			20,930
repared b					MDs approval
	A.Sravani			ľ	approvat
Date	22.04.21				

Certified by:

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

APPROXECT BY

2.2 APROXIT

M. RAM PRAGER

PROJECT MANAGER

APPROVED OF APROPRIES

Annexur	e - B - Send Weekly If hire charges				
Details of	contractor	B.Srinivasa Redo	ty		
Company	name.		onstructions (Club	house)	
Project n	anne.	Gulmohar Reside			
Date:	ditk	22.04.21	T		
Period		From:	15.04.21	To:	21.04.21
SI. No.	Equipment Type	Quantity	Rate	Units	Amount
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	Total				-
	Payment approved by MD:				
repared	by:				MDs approval
Vame	A.Sravani				
Date	22.04.21				

Centried by:

A. STAVINI

Asst. Ergineer

MODI REALTY MANLARUM LUP

APPROVEDADA 22 PR 2021 M. RAMI PRASAD PROJECT MANAGER

C - send weekly	. = =			e tel e limber.		
agterial received	n a · · · · · ·					
ntractor:	B.Srmivasa Re	eddy	1511			
ame:			s (Club house))		
e:	Gulmohar Res	idency				
	22.04.21					
		15.04.21	То:	21.04.21	Named Section	
Marialiana	Daggingd data	Inward no	Quantity	Units	Rate	Amount
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er Engineer in	1	10 4	1 1			* MI - C C.
St. Engineer ALTY (MALLAPUR) LLP		M. MAIN	MANAGER		1	M NOEC.
	Total Payment approved by MD by: A. Sravani 22.04.21	Intractor:	Intercept of the contractor: Interc	material received intractor: anne: B. Srinivasa Reddy Sree Srinivasa Constructions (Club house) Gulmohar Residency 22,04.21 From: I5.04.21 To: Material type Received date Inward no. Quantity 20.04.21 80 I30.00 Total Payment approved by MD: by: A. Sravani 22.04.21 Approved by: A. Sravani 22.04.21	material received intractor: ane: B. Srinivasa Reddy Sree Srinivasa Constructions (Club house) Gulmohar Residency 22.04.21 From: I5.04.21 To: 21.04.21 Material type Received date Inward no. Quantity Units Approved by MD: by: A. Sravani 22.04.21 APPROVIOUS	Approved by: B Srinivasa Reddy Sree Srinivasa Constructions (Club house) Gultmohar Residency 22,04.21 From: I5.04.21 To: 21.04.21 Rate Aunny bags Approved by: Appr

Modi Realty Mallapur LLP

MG Road, RAnigunj Secunderabad

Payment Voucher

10242

: PAY/10274

Dated: 2

: 24-Apr-21

Particulars
Account:

CONT-Surasani Constructions

TDS-2% Contract

1,03,200.00

Amount

(-)2,064.00

Through:

No.

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

	- A - Send Weekly				
	labour charges				
	contractor:	S. Karunakar Reddy			00 = MATE
Coukrain	name:	Surasani Construct			
Project na	ame:	Gulmohar Residence	Ŋ.		
Date:		22.04.2021	1	-	21.04.21
Period		From:	15 04.2021	To:	21.04.21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	50		32,500
2	Civil work	Male helper	50	And the second s	25,000
3	Civil work	Female helper	30		
	RCC work	Mason	10		A STATE OF THE PARTY OF THE PAR
	RCC work	Male helper	10	500.00	5,000
	RCC work	Female helper		-	-
	Earth work	Mason			
	Earth work	Male helper		500.00	-
	Earth work	Female helper	-	450.00	
	Electrician	Mason	-	600.00	
	Electrician	Male helper	-	500.00	
12	A CONTRACTOR OF THE PARTY OF TH				
13					
14					-
15					
16					-
17			1		-
18					-
19					-
20					/-
20					82,500
	Total	MD:	-		02,500
D '	Payment approved by	IVID.			MDs approval
Prepared			1		TVIDS approval
Name	A.Sravani		-	-	
Date	22.04.2021				

Certified by:

Seveni
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROXIMATION APPROJECT MANAGER

APPROVED BY

APPROVED BY

MANUSCHAR OFFICE COR.

Annexu	re - B - Send Weekly				
Details	of hire charges				E
	f contractor:	S. Karunakar Re			
	iv name:	Surasani Constr	uctions (A-Block)		
Project 1	name:	Gulmohar Resid	ency		
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					
1					-
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	4	· (frience sea class description of the control of	The state of the s	and the last control of the control of the last	
2					
	Total				-
Propers	Payment approved by MD:				-
Prepared Name	A. Sravani				MDs approval
					The approval
Date	22.04.2021				

A. Sravani
Asst Engineer

APPR DAMP BY

22 AB 7021

M. RAM PROJECT MANAGER

Name	A. Stavaill	1		1		1	
a suprime such	A. Sravani	-					
Prepared				Approved by:		MDs approval	
	Total Payment approved by MD:	-				1	
24							20,700.00
23						-	
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5			1070				
4			1643				
3							
	Solid Direks of A6 A10						
2	Solid bricks 6"x8"x16"	15.04.21	1672	350.00	No's	30,00	10,500.
SI No.	Robo fine sand	17 04.21	113	300,00		34.00	10,200.
	Material type	Received date	Inward no.	Quantity	Units	Kate	Amount
Details of	- C - send weekly magterial received contractor name:	S.Karunakar F Surasani Cons Gulmohar Res 22.04;2021 From:	tructions (A-	Block)	21.04.21		



APPROXEMONDO 12 APR 2021 M. RAMITION D PROJECT MANAGER

APPROVER AND CHEECTOR

Modi Realty Mallapur LLP

MG Road, RAnigunj Secunderabad

Payment Voucher

10003

No. : PAY/1/0275

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

Annexur	re - A - Send Weekly				
Details o	of labour charges				-
Name of	contractor:	B. Srinivasa Reddy	(D. DI. 1)		
Company	The second secon	Sree Srinivasa Con	structions (B-Block)		
Project n	The state of the s	Gulmohar Residen	ci.		
Date:	and the second s	22,04.21			21.04.21
Period		From:	15.04.21	To:	21.04.21
SL No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	75	650.00	48,750
	2 Civil work	Male helper	72	500.00	36,000
	Civil work	Female helper	30	450.00	13,500
	RCC work	Mason		650.00	
	RCC work	Male helper	-	500.00	
	RCC work	Female helper	-	-	
	Earth work	Mason	-	-	
	Earth work	Male helper	-	500.00	-
	Farth work	Female helper	-	450.00	-
	Electrician	Mason	-	600.00	-
	Electrician	Male helper	-	500.00	
12	2				-
13				1	-
14	1		-		-
15	5				-
16	5				-
17	7				-
18	3				-
19				-	-
20					-
	Total				98,250
	Payment approved by M	MD:			
Prepared					MDs approval
Name	A.Sravani				3 1111111111111111111111111111111111111
Date	22.04.21				

Certified by:

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

APPROVEOUSIVO DE LA PROJECT MANAGER

APPROVED BY

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Details of Name of Company Project na Date:	B - Send Weekly Thre charges contractor: name:	B Srinivasa Rede Sree Srinivasa C Gulmohar Resid 22 04 21 From	onstructions (B-B	lock)	21 04 21
Period				Units	Amount
SI. No.	Equipment Type	Quantity	Rate	nos	Allevan
	JCB				
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-	Total				
	Payment approved by MD:				
repared					MDs approval
lame	A Sravani		1		
Date	22.04.21				

Ceyfiled by:

A. Sravani Asst. Engineer MODI REALTY (M.M.L.C.M.) U.S.

APPROVEDENTAL

M. RAWITIVI ... D PROJECT MANAGER

Plateils of	- C - send weekly magterial received	n.a.: -	1.1				
Name of	contractor:	B.Srinivasa Re	eddy	(D. Dissla)			
Company	name	Sree Srinivasa		s (B-Block)		-	
Project na	ime:	Gulmohar Res	idency				
Date:		22.04.21	and the second second		21.04.21		
Period		From:	15.04.21	To:	21.04.21		
SI. No.	Material type	Received date		Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	20.04.21	609	250.00	1	30.00	7,500.00
2	20mm metal aggrigate	19.04.21	84	500.00	cft	23.00	11,500.00
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	A STATE OF THE PARTY OF THE PAR	-		-	-		-
16		-	-	-	-		-
17	A CONTRACTOR OF THE PROPERTY O	-	-	-	-		-
18		-	-	-	-	-	-
19		1	-	-	-		
20			-	-	-		
21		1	-				-
22							
23							
24							
25							-
26			-				
27							
28							
	Total						19,000.00
	Payment approved by MD:						
repared l	by:			Approved by	y:	MDs appro	val
	A. Sravani						
Date	22.04.21						
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	st. Engineer LTY (MILLAPUR) LLP	PROJ	ECT MAN	MOLIT			AAPR MAN ANCON
ODI AS	St. Endin						JA. WOL
OT KEA	LTY (MILLOOF						- OHIAM CIPLES
Anna -	TOPUR LIP					1	5 4 6 12
						9	the last of the same of the sa

Modi Realty Maliapur LLP

MG Road, RAniguni Secunderabad

Payment Voucher

: PAY/10276

: 24-Apr-21 Dated

Particulars Account:

No.

CONT-Pointech Associates

TDS-2% Contract

Amount

3,04,425.00 (-)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

exure - A - S. J. W.				
ils of labour the Weekly		The same of the sa		
e of contact charges			The same of the sa	
contractor;	P Crimi			
any name:	Daint Stallyasa			
I name:	Pointec Associates			
	Gulmohar Residen	cv	-	
And the second s	22.04.21	1		-
The second secon	From:	150421		
). Work T		13.04.21	To:	21.04.21
	Worker Type			21.04.21
2 Civil work	Mason	Quantity	Rate	
2 Civil Work	Male below	35	The state of the s	Amount
1 Dear work	Femala hali	25		22,7
4 RCC work	Maran Maran	The second secon		12,50
3 RCC work	Malak			2,25
6 RCC work	Male helper	The second secon		19,50
7 Earth work	remale helper		500,00	7,50
Earth work			•	-
Earth work	Male helper	-	-	-
Electrician	Female helper		500.00	-
Flectrician	Mason		450.00	
Licenician	Male helper	•	600.00	
The state of the s		-	500.00	-
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yment approved by MD:				64,500
				01,500
Sravani			MD	s approval
04.21			IVID	3 approvar
	Sravani	exure - A - Send Weekly als of labour charges e of contractor: components of name: D. Work Type I Civil work 2 Civil work 3 Civil work 4 RCC work 5 RCC work 6 RCC work 6 Earth work C Ea	extire - A - Sche Weekly als of labour charges e of contractor; pany name: Gulmohar Residency 22.04.21 From: 15.04.21 D. Work Type Worker Type Quantity 1 Civil work Mason Male helper 55 3 Civil work Female helper 55 5 RCC work Mason 30 6 RCC work Mason 30 6 RCC work Female helper 15 Female helper 55 Female helper 55 Female helper 15 Female helper 55 Female he	e of contractor; pany name: Pointec Associates Gulmohar Residency 22.04.21 From: 15.04.21 To: D. Work Type Worker Type Quantity Rate 1 Civil work Mason 35 650.00 3 Civil work Male helper 25 500.00 4 RCC work Female helper 30 650.00 5 RCC work Mason 30 650.00 6 RCC work Female helper 15 500.00 7 Earth work Mason



APPROVED BY

22 APR 2021

M. RAM Photograph

PROJECT MANAGER

APPROVED BY

7 4 APR 2021

SOMEON DESCRIPTION

1:

	Weekly				
	anarges (-
	ontractor	P.Srinivasa			ante de la companya del companya de la companya del companya de la
		Pointec Associat	es		
400	name	Gulmohar Reside	ency		
coject na Date:	anc	22.04.21			21.04.21
	and the same of th	From:	15.04.21	To:	21.04.21
Period					Amount
OL M.	Equipment Type	Quantity	Rate	Units	Amount
St No.	JCВ	-		nos	
		-	1,800.00	nos	
2	Tractor with Tipper	-	550.00	per hour	
	Compressor rock drilling holes				
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	Total		-		
	Payment approved by MD:	-	-		MDs approval
Prepared	by:		-		TVID'S approval
Name	A. Sravani				
Date	22.04.21				

Certified by:

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

APPROVIMENT APPROV

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	a received						
	actor:	P. Srinivasa	eten				
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a nar	ne:	Gulmohar Res	idency				
fe.		22.04.21	16.04.21	To:	21.04.21		
riod		From:	15.04.21	10.	21.01.21	-	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Inward no.	Quantity	Units	Rate	Amount
l No.	Material type	Received date		400.00	No's	30.00	12,000.00
1 3	Solid bricks 6"x8"x16"	15.04.21	1481	600.00		20.00	12,000.00
2	Solid bricks 4"x8"x16"	15.04.21	1482			77.00	1,925.00
3	Binding wire	18.04.21	1483	25.00		25.00	12,500.00
4	Robo sand coarsc	15.04.21	19	500.00		34.00	17,000.00
5	Robo sand fine	16.04.21	20	500.00			184,500.00
6	RMC M20	20.04.21	1472 to 1477,148	45.00	m3	4,100.00	
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	8						
	Total		1				239,925.00
	Payment approved by M	D:					2,220.44
Prepared				Approved by:			
Name	A.Sravani						
Date	22.04.21					1	
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	Asst. Engineer		22 AR	2 UZ1 1		No.	LAPR ME
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Modi Realty Mallapur LLP

MG Road, RAnigunj Secunderabad

Payment Voucher

MOUS PAY/1027

Dated : 24-Apr-21

Amount

2,680.00

Particulars

ECARD-M Ram Prasad

Through:

Account:

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

Approvéd by

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

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

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

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 130.98

Modi Realty Mallapur LLP

MG Road, RAnigunj Secunderabad

Payment Voucher

PAY/10232

Dated

: 23-Apr-21

Amount

Particulars

Account:

No.

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

8.

Modi Realty Maliapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

10250

No. : PAY/10277

Dated

: 28-Apr-21

Particulars

Account:
SUP - Vensai Global Pvt Ltd

Amount

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

Request for payment

Division	Purchase Department
Pay to	Vensai Global PUTUM
Towards	Duc False Ceiling
Amount	m in an
Payment from company	24/4/3
Project	GMR Realter Mallapur Ley
Type of payment	Advance Part Payment Balance Payment Tull Di
	Payment 2
Payment mode	☐ Transfer ☐ Other: ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro
	card in Other:
Payment to be divided (at	tach statement)
PO/WO no.	76649 Requisition no. 68944
Remarks/ Desc.	Copir pagnis as advance.
	W against W
Requested by: A	pproved by: Sign A Date 25 (1)
T.D. Mulie	1 WILST 23/04/250APR 2021
	SOHAM MODI MANAGING DIRECTOR
	or 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

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.	Doc No	76649	68944
- 300033.	Doc Date	23-04-2021	
GSTIN 36AAFCV8055L1ZR	Quote No	Nil	
8886333362/9908639744	Quote Date	30-12-202	20
Kind Attn: Mr. Somesh. D	SupplyType	Supply	

Purchase Order for the Supply of following Items.

Item Name					
1 6204 - Miscellaneous - PVC False Ceiling - NA - Rft	Qty	Rate	Dis%	GST	Amount
White Colour - FX-14 - 1' length x 10" width - 40 nos	400.00	31.00	0.00	18.00	
2 6205 - Miscellaneous - U Clamp Patti - NA - Rft 10' - 28 nos	280.00	8.00	0.00	18.00	14,632.00 2,643.20
upees : Seventeen Thousand Two Hundred Seventy Five and	Paise Twenty (Total Ord	der 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

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. Nil

Completion Date

Measurment Security

Nil

Remarks

For Modi Reality Mallapur LLP

Authorised Signatery

Accepted the above Terms And Conditions

For Vensai Global PVT LTD

Name :	723	01/2021	
			_

me :	
	Date: / /

Requisition Form

Company	y Name:	Modi real	Ity Mal	lapur LLP	Date);		21.04.2021	
Site & Pl	nase :	GMR	MARCO DE SERVICIONES		Time:			16:40	
Supplier					-	No.		65622	
Material	required before date:		23.04	.2021	IDI			65622	~
No	Descrip	tion	T	Size		Quantity	Units	Inward No	Date
1.	PVC False ceiling si colour)	heet (white		10'x1'		40	No's		
2.	U clamp Patti (white	e colour)		10'		28	No's		
3.									
4.		\	1						
5.				5					
6		APPR	X		7				
7.		P41	DR 7	17.1					
8		52,		FIKH					
9		MINIS	SHO	UREMENT					
10		MOHALE							
11									
Remarks	: For A-Block flat no	205, 209,	301,30	2,303,304 &	305 ba	throom false	ceiling wor	k purpose at GMR	site.
Ртерагео	l By :	A.Sravan	ni		App	proved by			
Sign.& I	Date:	23.04.20	21		Sign	n. & Date			

Note:

Log

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M. RAM PRASAD PROJECT MANAGER

Modi Realty Mallapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

Particulars		Amount
Account :		40.00.00
GST Payable		16,69,330.00
	146 7 y - 1	
	* 9	
Through:		
BANK-Kotak Mahindra Bank Rera A/c		
On Account of :		
Chq no: 001340 Being chq isssued to	o GST payable towards GST	
Funount (in words) :		
Indian Rupees Sixteen Lakh Sixty Ni	ne Thousand Three Hundred Thirty Only	
		₹ 16,69,330.00

di Realty Mallapur LLP MG Road, RAnigunj Secunderabad

Payment Voucher

No. : PAY/10252

Particulars Dated : 28-Apr-21 Account: TDS Payable-2020-21 Amount 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

₹ 1,37,705.00

Prepared by: rajyalakshmi

Approved by