TSSPDCL

The estimate is for Extension of LT. Temporary Supply to 1No 10KW load under Cat-VIII for a period of 6months to to M/s.Jade Estates, Sy No: 19, Adjacent to NFC, Moula-Ali, in Moula-Ali section of A.S Rao Nagar Sub-Division.

S.No		Calculation Sheet	Amount in Rs.
I	1	Gross Estimate Cost	4134.00
	2	Meter Testing Charges (18% GST=300+54)	354.00
		Total Estimate Cost	**4488.00**
II	1	**CC. Charges**	
	1	CC Charges for Days (10 KW x 60 Days x 6 Hrs x **Rs. 11**)	39600.00
	2	E.D Charges for 3600 KWH @ Rs: 0.06	216.00
		Total	**39816.00**
III	1	Fixed Charges per Kilo Watt is Rs. 21/- for one month (Rs.21 x 2months x 10KW)	420.00
	2	2% Hire Charges	383.6
	3	Customer charges	325.00
		Total	**1128.60**
Total amount towards estimate cost and advanced CC Charges(I+II+III)			**45432.60**
Or say			**45433.00**

Asst. Divisional Engineer
Operation T.S.S.P.D.C.L
A.S. Rao Nagar

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

NR108203058791, Temporary Supply to M/S. Jade Estates.

Estimate is for Temporary Supply to 1No. 10kW load under cat-VIII for a period of 6 months to M/S. Jade Estates in Sy. No. 19,Adjacent to NFC, Moula-Ali in Moula-Ali section of A.S.Rao Nagar Sub-Division of Sainikpuri Division of Habsiguda Circle.

REPORT TO ACCOMPANY THE ESTIMATE
1.GENERAL: The proposal is Estimate is for Temporary Supply to 1No. 10kW load under cat-VIII for a period of 6 months to M/S. Jade Estates in Sy. No. 19,Adjacent to NFC, Moula-Ali in Moula-Ali section of A.S.Rao Nagar Sub-Division of Sainikpuri Division of Habsiguda Circle.

2. Main Features : The proposal envisages the following:
a) providing of 10kW Temporary Supply load.
b) Erection 1No 3Ph Meter.
c) Devolution of same meter.

3. Distribution Transformer Capacity: The proposed load is on 100 KVA Krishna Nagar DTR (ST Code-1510092430). Which is capable of feeding the proposed load & the Tong-Tester readings are given below.
R- 62, Y-68, B-73, N-5.6.

4) Capital Cost of the Estimate: The total cost of the estimate is as per estimate and it is self remunerative.

5) List of Materials: The required materials are as per the detailed estimate.

Division	: SE/O/RR East	Section	: AE MOULA-ALI
Project Type	: TCW Temporary Contribution	Cost Center	: 114312301
Estimate No.	: I-2020-14-03-12-03-001	Estimate Description	: NR108203058791, Temporary Supply to M/S.
Network No.	: 540000008965	Estimate Created Date	: 20.06.2020
Reservation No.	: 8001814556	Plant	: 1060
User Status	: AE NBGD	System Status	: CRTD AVAC
Estimate Approved date	:	Estimate Sanctioned By	:

	Estimate Cost (Gross) :	4034.39
	Urgency Charges :	100
	Total Estimate Cost (Gross):	4134.39
	Less Credits :	1.00
	Estimate Cost (Net) :	4133.39
SL.No.	Proposals involves	Total in Rs.
1	10 - MATERIAL PORTION	4034.39

Less Credits (Optional):

S.No	Materials Code	Materials Text	Item Catagory	Quantity	Unit	Rate in Rs.	Amount in Rs.
1	MTE31002	Devoluted 3Ph Meters	Stock item	1	EA	1.00	1.00
						Total less credits	1.00

Asst. Divisional Engineer
Operation T.S.S.P.D.C.L.
A.S. Rao Nagar

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

Activity No : 10 **Activity Description :** MATERIAL PORTION

MATERIAL PORTION
Estimate is for Temporary Supply to 1No. 10kW load under cat-VIII for a period of 6 months to M/S. Jade Estates in Sy. No. 19,Adjacent to NFC, Moula-Ali in Moula-Ali section of A.S.Rao Nagar Sub-Division of Sainikpuri Division of Habsiguda Circle.

S.No	Materials Code	Materials Text	Item Catagory	Quantity	Unit	Rate in Rs.	Amount in Rs.
1	MTE30038	3ph 10-40A Electronic IRDA port in PPBox	Stock item	1	EA	2,159.43	2,159.43
2	SFU10059	MCB 3Ph 40Amps	Stock item	1	EA	1,000.00	1,000.00
						Material Cost	3,159.43

S.No	Services Code	Services Text	Item Catagory	Quantity	Unit	Rate in Rs.	Amount in Rs.
1	SMR11487	S-MS Bolts & Nuts,Washers etc.,	--	1.000	KG	73.00	73.00
2	SWR11429	F-3 Pole MCB for outgoing DB 63A	--	1	EA	221.00	221.00
3	SWR10489	Release of 3Ph service	--	1	EA	74.00	74.00
						Service Cost	368.00
						GST 18%	66.24
						3 % S & H Charges :	30.00
						3 % Contingencies on materials:	94.78
						10 % Estt. & General Charges :	315.94
						Total :	4034.39

Asst. Divisional Engineer
Operation T.S.S.P.D.C.L
A.S. Rao Nagar

A/c Payee

kotak
Kotak Mahindra Bank

612563

7533 - SECUNDERABAD
PARADISE CIRCLE

दिनांक
Date 10062020

On demand pay TSSPDCL

को या उनके आदेश पर Or Order

रुपये Rupees FORTY FIVE THOUSAND FOUR HUNDRED AND THIRTY THREE ONLY

अदा करें। ₹ 45,433.00

Payable At *** NOT ABOVE INR. 45,433.00 ***

for Kotak Mahindra Bank Ltd.

HYDERABAD
(0552)

(Drawee Branch)

PURCHASER:
MODI REALTY MALLAPUR LLP.

⑈612563⑈ 000485000⑆ 16

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10263**

Dated : 23-Jun-2020

Particulars	Amount
Account :	
TDS-10% Professional Charges	**3,297.00**
TDS-10% Interest	**42,233.00**
FEXP-interest on TDS	**2,788.00**

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount transferred towards tds payment for the month of Mar-20

Amount (in words) :

Indian Rupees Forty Eight Thousand Three Hundred Eighteen Only

₹ 48,318.00

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10265~~** 10264

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
OE-Statutory Payments	**7,20,000.00**

Through :

BANK-Kotak Mahindra Bank- Current A/c-2912974950

On Account of :

Being cheque issued to Soham Modi HUF ~~summit builders~~ towards CFE application for Gulmohar residency mallapur ch no ~~: 000049~~ 000047.

Amount (in words) :

Indian Rupees Seven Lakh Twenty Thousand Only

₹ 7,20,000.00

Prepared by: vijay

Approved by

Receiver's Signature

HP

Dt. 15.06.2020.

Sir,

Sub: CFE payment to be made through online

Ref: Gulmohar Residiency – CFE

We have submitted CFE application for Gulmohar Residency, Mallapur. In this connection we will have to pay a sum of **Rs.7,20,000/-** (Rupees Seven Lakhs and Twenty Thousand only) towards CFE fee. This is to be paid through online only.

This is for your information.

Kanaka Rao

APPROVED BY
15 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

pay on Saturday or Monday.

Fwd: GulmoharResidency by M/s. Gulmohar Residency & Jade Estates - CFE fee Link

From: Jyothirmayi Janjanam (jyothimtech@gmail.com)
To: gkrao@modiproperties.com
Date: Tuesday, 9 June, 2020, 10:09 pm IST

sir

Click below link and pay CFE fee.

Click the link to go to the site.

1. Select Industry Login
2. Login to the site by filling the user ID and password
3. Click the Application No.
4. Click Consent Fee
5. Click Edit in the next page
6. Click Consent Fee
7. Click calculate
8. Click calculate for both
9. Fill 720000 in the Consent Fee remitted now
10. Click the completed button and save
11. Click online and proceed

Link to login: http://tsocmms.nic.in/TLNPCB/index.gsp

Gulmohar Residency by M/s. Gulmohar Residency & Jade Estates
User ID: GULMmedI617544
Password: team@123

Telangana
State Pollution Control Board

Online Consent Management & Monitoring System
Ministry of Environment, Forest and Climate Change
Government of India

Home | Consent Management | CESS Management | Waste Management | Logout

- Apply For Consent
- Change Password
- Delete Application
- Industry Profile
- Consent Fee Calculator
- Online Payment Transactions

Send us your feedback and suggestions
click here for any kind complaints or query

Welcome GULMOHAR RESIDENCY BY M/S. GULMOHAR RESIDENCY & JADE ESTATES Date : 9-6-2020

Industry | Occupier | Other | Raw Material/Product | WC/Effluent | Solid Waste | Air Emission | Documents | Consent Fee

r dated 12/07/2018 available in TSPCB website.

Consent Fee Details	
Category:	RED
Gross Fixed Assets Cost :	8000.0 Lakhs As On :09-06-2020
	₹ Calculate (Click to view CFE FEE), KINDLY PAY THE FEES ACCORDING TO THE FEE STRUCTURE
Consent Fee Applicable for per Act :	360000 (for new industry)
Consent Fee Applicable under Both Acts :	720000 (In Rs.) Calulate for Both
Reason for deviation in payment :	will Pay (50 char)
Consent Fee Remitted now * :	720000 (In Rs.)
Resion for Payment :	

Do You Want To Save The Application as ○ Completed ◉ In Progress

Save

Thanking You

With Regards
Jyothi
Environmental Engineer
TEAM LABS AND CONSULTANTS

Telangana
State Pollution Control Board

Online Consent Management & Monitoring System

Ministry of Environment, Forest and Climate Change
Government of india

On-line Payment Receipt

Receipt No.	879227997
Depositor Name	Sri Sudhir Mehta
Bank Id.	130
Bank Name.	NA
Application No.	2513019
Name and Address of Industry	GULMOHAR RESIDENCY BY M/S. GULMOHAR RESIDENCY & JADE ESTATES , SURVEY NO. 19, MALLAPUR, UPPAL MANDAL, MEDCHAL-MALKAJGIRI DISTRICT. Uppal, MEDCHAL I
Name of Regional Office	RO RANGAREDDY I
Applied For	CTE - Air & Water - new
Payment Date	Mon Jun 29 12:12:52 IST 2020
Payment Details	
Consent Fee (Rs.)	0.0
Consent Fee (Rs.)	0.0
Consent Fee (Rs.)	0.0
Total Amount Paid (Rs.)	720011.80
Transaction Status	

Important Note: Please proceed also otherwise your payment details will not be seen in Consent Remittance Fee Status.

26/06/2020

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 396 10265

Date : 26/06/2020

Contractor Name	From Date	To Date
usha varma	18/06/2020	24/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	800.00	400.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1150.00	575.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	1950.00	975.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards new labour quartrs brick work marking work done.main gate RCC work done . C-block compound wall CC bed work done.other works done.	2925.00
Job Work Description :	0.00
Total Amount %	2925.00
TDS : @ 0.75	21.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2903.06**

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Two Thousand Nine Hundred Three and Paise Six Only.

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

APPROVED BY
30 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10266** 10265

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**2,925.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Usha Vrama for civil work done at C-block and labour quarters vide vocuher no 396 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00

Prepared by gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 395 10266 Date : 26/06/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	18/06/2020	24/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	1200.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	1650.00	1650.00	0.00	0.00	0.00	0.00
Totals...	11.00	5300.00	2450.00	2850.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Exchanging of mortors from A-Block to B-block .poer connection given to welding and mortors at site.shifting of startars from A-block to C-block & mortor fixing work done.B-block power checking work done.B-block mortor fixing for curing purpose.fixing of lights at F-block.3 Phase mortor fixed at E-block and other electrical work sdone at site.	5300.00
Job Work Description :	0.00
Total Amount %	5300.00
TDS : @ 0.75	39.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5260.25**

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.

APPROVED BY
30 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10266**

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-S Ganesh	**5,300.00**
TDS-.75% Contract	**(-)39.00**

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

being cheque issued to Shivvala Gnaesh for electrical work done vide voucher no 395 enclosed.

Amount (in words) :

Indian Rupees Five Thousand Two Hundred Sixty One Only

₹ 5,261.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

10267

Advice for Payment No : 394

Date : 26/06/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	18/06/2020	24/06/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	4400.00	2800.00	1600.00	0.00	0.00	0.00	0.00
Male Helper	21.50	9675.00	6300.00	2925.00	0.00	0.00	0.00	450.00
Totals...	32.50	14075.00	9100.00	4525.00	0.00	0.00	0.00	450.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards shiting of material from store to site . loading and unloading of heavy material from SSLLP to GMR site . cleaning of celler and labour qaurters . shifting of bricks to B-Block for brick work . other miscllenious work done .	13625.00
Job Work Description :	0.00
Total Amount %	13625.00
TDS : @ 0.75	102.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**13522.81**

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Thirteen Thousand Five Hundred Twenty Two and Paise Eighty One Only.

Certified by:
A. Pravani

APPROVED BY
26 JUN 2020

APPROVED BY
30 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10266~~** 10267.

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**13,625.00**
TDS-.75% Contract	**(-)103.00**

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

being cheque isssued to G.Mannem for shifting and cleaning works done vide voucher no 394 enclosed.

Amount (in words) :

Indian Rupees Thirteen Thousand Five Hundred Twenty Two Only

₹ 13,522.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10266** /0268

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
CONJBDW-Anirudh Dhal (Plumber)	**3,225.00**
TDS-.75% Contract	**(-)24.00**

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

being cheque issued to Anirudh dhal for plumbing work done vide voucher no 397 enclosed

Amount (in words) :

Indian Rupees Three Thousand Two Hundred One Only

₹ 3,201.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 397 102 68

Date : 26/06/2020

Contractor Name: Anirudh dhal (plumber)

From Date: 18/06/2020 To Date: 24/06/2020

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c Manual
Contractor	4.50	2475.00	1375.00	550.00	0.00	0.00	0.00	550.00
Male Helper	4.50	1800.00	1000.00	400.00	0.00	0.00	0.00	400.00
Totals...	9.00	4275.00	2375.00	950.00	0.00	0.00	0.00	950.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards mortor fixing and hose pipe fixing work done B-Blockold labour quarters and C-block. B-block AC slips pipies 37 nos fixing work done . and other plumbing work done.	3225.00
Job Work Description :	0.00
Total Amount %	3225.00
TDS : @ 0.75	24.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3200.81**

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Three Thousand Two Hundred and Paise Eighty One Only.

Certified by:

Approved By Admin

Approved By Project Manager

APPROVED BY
30 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10266~~** 10269.

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
OE-Water Supply UD	**21,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to A.Sathyanarayana for bore water supply for site & labour quarters use purpose vide voucher no 5167 enclosed.	
Amount (in words) :	
Indian Rupees Twenty One Thousand Five Hundred Only	**₹ 21,500.00**

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

1690	24-06-2020	13:07	1.000	500.00	0.00	500.00
1691	24-06-2020	14:00	1.000	500.00	0.00	500.00
1692	24-06-2020	14:07	1.000	500.00	0.00	500.00
			43.000			21500.00
			Building Material Total			21500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards provision of bore water for labour quarters use purpose	21500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**21500.00**

Rupees : Twenty One Thousand Five Hundred Only.

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

APPROVED BY
26 JUN 2020
M. R
PROJECT MANAGER

APPROVED BY
30 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Building Material Voucher

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : A. Sathyanarayana

10269 .

25/06/2020 17:32:36 Pages : 1 of 2
Voucher No : 5167
From Date : 18/06/2020
To Date : 24/06/2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1650	18-06-2020	06:00			1.000	500.00	0.00	500.00
1651	18-06-2020	08:30			1.000	500.00	0.00	500.00
1652	18-06-2020	11:06			1.000	500.00	0.00	500.00
1653	18-06-2020	11:06			1.000	500.00	0.00	500.00
1654	18-06-2020	12:56			1.000	500.00	0.00	500.00
1655	18-06-2020	16:59			1.000	500.00	0.00	500.00
1656	19-06-2020	05:17			1.000	500.00	0.00	500.00
1657	19-06-2020	06:34			1.000	500.00	0.00	500.00
1658	19-06-2020	10:39			1.000	500.00	0.00	500.00
1659	19-06-2020	11:26			1.000	500.00	0.00	500.00
1660	19-06-2020	13:06			1.000	500.00	0.00	500.00
1661	20-06-2020	04:21			1.000	500.00	0.00	500.00
1662	20-06-2020	06:09			1.000	500.00	0.00	500.00
1663	20-06-2020	10:09			1.000	500.00	0.00	500.00
1664	20-06-2020	11:05			1.000	500.00	0.00	500.00
1665	20-06-2020	12:09			1.000	500.00	0.00	500.00
1666	20-06-2020	13:02			1.000	500.00	0.00	500.00
1667	21-06-2020	05:05			1.000	500.00	0.00	500.00
1668	21-06-2020	06:40			1.000	500.00	0.00	500.00
1669	21-06-2020	07:50			1.000	500.00	0.00	500.00
1670	21-06-2020	09:03			1.000	500.00	0.00	500.00
1671	21-06-2020	11:19			1.000	500.00	0.00	500.00
1672	21-06-2020	13:25			1.000	500.00	0.00	500.00
1673	22-06-2020	5:01			1.000	500.00	0.00	500.00
1674	22-06-2020	6:23			1.000	500.00	0.00	500.00
1675	22-06-2020	10:22			1.000	500.00	0.00	500.00
1676	22-06-2020	11:33			1.000	500.00	0.00	500.00
1677	23-06-2020	14:28			1.000	500.00	0.00	500.00
1678	22-06-2020	14:14			1.000	500.00	0.00	500.00
1679	22-06-2020	1679			1.000	500.00	0.00	500.00
1680	23-06-2020	05:51			1.000	500.00	0.00	500.00
1681	23-06-2020	06:35			1.000	500.00	0.00	500.00
1682	23-06-2020	14:05			1.000	500.00	0.00	500.00
1683	23-06-2020	15:09			1.000	500.00	0.00	500.00
1684	23-06-2020	16:20			1.000	500.00	0.00	500.00
1685	24-06-2020	05:47			1.000	500.00	0.00	500.00
1686	24-06-2020	08:17			1.000	500.00	0.00	500.00
1687	24-06-2020	11:12			1.000	500.00	0.00	500.00
1688	24-06-2020	11:58			1.000	500.00	0.00	500.00
1689	24-06-2020	13:03			1.000	500.00	0.00	500.00

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
26 JUN 2020
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10266~~** 10270

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
EUC-T Kurmanna	**25,400.00**
TDS-1.5% Contract	**(-)381.00**

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

being cheque issued to T.Kurmanna for providing JCB & Tractor for road leveling work done at B,D&F blocks vide voucher no 6784 enclosed.

Amount (in words) :

Indian Rupees Twenty Five Thousand Nineteen Only

₹ 25,019.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

25/06/2020 17:32:36 Pages : 1 of 3

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T.Kurmanna

Voucher No : 6784
From Date : 18/06/2020
To Date : 24/06/2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80143	1678	19-06-2020	JCB ts08gh7882 Units : per hour towards mud loading for tractor and loading work A block retaing wall work purpose	Rate : 800	09:23	13:00	3.5	800	JW	2800.00
80144	1679	19-06-2020	Tractor with tipper with labour ap2106822 Units : per trip towards mud shifitng D block to F block retaining wall.	Rate : 375	09:23	17:45	1	1800	JW	1800.00
80145	1680	19-06-2020	JCB ts08gh7882 Units : per hour towards mud levelling and loading for D block to A block work purpose.	Rate : 800	13:59	18:03	4	800	JW	3200.00
80172	1681	20-06-2020	JCB ts07gp8807 Units : per hour towards mud loading and levelling work at F block and B block retaining wall levelling.	Rate : 800	09:46	13:05	3.5	800	JW	2800.00
80173	1682	20-06-2020	Tractor with tipper with labour ap36x4269 Units : per trip towards morrum shifitng from F block to B block.	Rate : 375	09:46	17:44	1	1800	JW	1800.00
80174	1683	20-06-2020	JCB ts07gp8807 Units : per hour towards morrum levelling and levelling work at B blovk retaining wall.	Rate : 800	13:58	17:41	3.5	800	JW	2800.00
80200	1686	22-06-2020	JCB ts08gh7882 Units : per hour Towardsmud levelling work done at B-Block retaining wall .	Rate : 800	09:32	13:02	3.5	800	JW	2800.00
80236	1689	23-06-2020	JCB ts08gh7882 Units : per hour towards mud levelling work purpose at B & D block.	Rate : 800	09:47	13:02	3	800	JW	2400.00
80237	1690	23-06-2020	Tractor with tipper with labour ap21u6822 Units : per trip	Rate : 375	09:47	18:19	1	1800	JW	1800.00

APPROVED
26 JUN 2020

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

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

80238	1691	23-06-2020	towards morrum shifitng work purpose at D to B block. JCB ts08gh7882 Units : per hour towards mud loading and levelling D and B block.	Rate : 800	14:01	18:19	4	800	JW	3200.00

Certified by:
Asst. Engineer
MODI REALTY (HYDERABAD) LLP

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
26 JUN 2020
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher 10270

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : T.Kurmanna

Voucher No : 6784

PARTICULARS			Amount
Hire Charges - Job Work Payment towards provision of JCB and tractor for morrum shifting road levelling at F ,D B block work purpose.	**Amount Payable :-**	25400.00	25400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	25400.00
	TDS% 1.50	TDS Amount	381.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**25019.00**

Rupees : Twenty Five Thousand Ninteen Only.

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

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

26 JUN 2020
PRASAD
PROJECT MANAGER

2020
AKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10266~~** 10271

Dated : **25-Jun-2020**

Particulars	Amount
Account :	
EUC-Surasani Constructions(Survey Work)	**3,600.00**
TDS-1.5% Contract	**(-)54.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Surasani Constructions for providing total station for main gate markings work done vide voucher no 6797 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	**₹ 3,546.00**

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

26/06/2020 13:05:04

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : SURASANI CONSTRUCTIONS PRIVATE LIMITED

Voucher No : 6797

From Date : 18/06/2020

To Date : 24/06/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80247	1694	19-06-2020	Total Station Survey (per day)	10:33	17:07	0.9	4000	JW	3600.00
			- Units : per day Rate : 4000						
			towards main gate entrance and security gate and ramp marking work done.						

VERIFIED BY
2 6 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
2 6 JUN 2020
PROJECT MANAGER

Certified by:

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher 1027 | 26/06/2020 13:05:04

Advice for Payment

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : SURASANI CONSTRUCTIONS PRIVATE LIMITED

Voucher No : 6797

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	3600.00	
Towards main road entrance , security gate and ramp marking work done .			3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	3600.00
	TDS% 1.50	TDS Amount	54.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only.

VERIFIED BY
26 JUN 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
26 JUN 2020
PROJECT MANAGER

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

APPROVED BY
30 JUN 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10272** Dated : 25-Jun-2020

Particulars	Amount
Account :	
FEXP-Bank Charges	**59.00**

Through :

BANK-Kotak Mahindra Bank- Current A/c-2912974950

On Account of :

Being net banking pin regen charges for JFM 20 (value date:24/06/2020)

Amount (in words) :

Indian Rupees Fifty Nine Only **₹ 59.00**

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

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~10266~~** 10273 Dated : 26-Jun-2020

Particulars	Amount
Account :	
SP-Y Ravi Shankar	**5,500.00**

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amt transfer to Y ravi shankar towards fogging work done at site for the month of march 2020

Amount (in words) :

Indian Rupees Five Thousand Five Hundred Only **₹ 5,500.00**

Prepared by: lavanya.r Approved by Receiver's Signature

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. MODi Reality mallapur (GMR)

Sl.No. 455
Date 22/06/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words fogging work done at site - for the month of March - 2020			5500/-	
			TOTAL	5500/-	

Rupees inwards: five Thousand five Hundred only.

For Y.RAVI SHANKAR

Authorised Signatory

RadhaKrishna- Fogging Machine bill details

Date : 11.06.2020

Prepared by: Praveen

Row Labels	Sum of Amount (A/0.5*B+C)
BRGV	3,250.00
GMR	5,500.00
GVRC	4,000.00
MFHLLP	6,000.00
MRGV	3,000.00
NE	7,500.00
Plot No 280	4,500.00
SOVLLP	13,500.00
VISTA	7,500.00
Grand Total	**54,750.00**

VERIFIED BY

22 JUN 2020

G. PRAVEEN
AUDIT MANAGER

RadhaKrishna- Fogging Machine bill details

Date : 11.06.2020

Prepared by: Praveen

Month Mar-20

Sl.No	Site Name	Date	(A) No of hours Consumptions	(B) Consumables per 30 min Rs 500/-	(C) Site Visit & Equipment Cost - 500/-	Amount (A/0.5*B+C)
1	Plot No 280	01.03.2020	1	500	500	1,500.00
2	Plot No 280	07.03.2020	1	500	500	1,500.00
3	Plot No 280	16.03.2020	1	500	500	1,500.00
4	MFHLLP	05.03.2020	1.5	500	500	2,000.00
5	MFHLLP	12.03.2020	1.5	500	500	2,000.00
6	MFHLLP	21.03.2020	1.5	500	500	2,000.00
7	GVRC	02.03.2020	1	500	1000	2,000.00
8	GVRC	09.03.2020	1	500	0	1,000.00
9	GVRC	17.03.2020	1	500	0	1,000.00
10	MRGV	02.03.2020	0.5	500	0	500.00
11	MRGV	09.03.2020	0.5	500	1000	1,500.00
12	MRGV	17.03.2020	1	500	0	1,000.00
13	BRGV	02.03.2020	0.75	500	0	750.00
14	BRGV	09.03.2020	0.75	500	0	750.00
15	BRGV	17.03.2020	0.75	500	1000	1,750.00
16	NE	03.02.2020	2	500	500	2,500.00
17	NE	10.03.2020	2	500	500	2,500.00
18	NE	18.03.2020	2	500	500	2,500.00
20	GMR	06.03.2020	1	500	500	1,500.00
21	GMR	11.03.2020	1.5	500	500	2,000.00
22	GMR	19.03.2020	1.5	500	500	2,000.00
23	SOVLLP	03.03.2020	1.5	500	500	2,000.00
24	SOVLLP	06.03.2020	2	500	500	2,500.00
25	SOVLLP	10.03.2020	1	500	500	1,500.00
26	SOVLLP	14.03.2020	2	500	500	2,500.00
27	SOVLLP	18.03.2020	2	500	500	2,500.00
28	SOVLLP	20.03.2020	2	500	500	2,500.00
29	VISTA	04.03.2020	2	500	500	2,500.00
30	VISTA	11.03.2020	2	500	500	2,500.00
31	VISTA	19.03.2020	2	500	500	2,500.00
		Total				54,750.00

APPROVED BY
22 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 JUN 2020
B. PRAVEEN
AUDIT MANAGER

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/10274** Dated : 30-Jun-2020

Particulars	Amount
Account :	
TDS-1.00% Contract	**200.00**
FEXP-Interest on TDS	**8.00**

Through :

Cash

On Account of :

Being cash paid towards Interest on TDS for thre month of march 2020

Amount (in words) :

Indian Rupees Two Hundred Eight Only **₹ 208.00**

Prepared by: lavanya.r Approved by Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10278~~** 0275

Dated : 30-Jun-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	**77,000.00**
TDS-1.5% Contract	**(-)1,155.00**

Through :
BANK-Kotak Mahindra Bank Rera A/c

On Account of :
Being amount transferrd to pointec associates

Amount (in words) :
Indian Rupees Seventy Five Thousand Eight Hundred Forty Five Only **₹ 75,845.00**

Prepared by: vijay

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10279~~** 10276 Dated : **30-Jun-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**28,000.00**
TDS-1.5% Contract	**(-)420.00**

Through :
BANK-Kotak Mahindra Bank Rera A/c

On Account of :
Being cheque issued to suarsani constructions ch no : 001190

Amount (in words) :
Indian Rupees Twenty Seven Thousand Five Hundred Eighty Only **₹ 27,580.00**

Prepared by: vijay 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			
Project name:		Gulmohar Residency			
Date		26.06.2020			
Period					
		From	18.06.2020	To	24.06.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	7	400.00	2,800
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason	19	550.00	10,450
5	RCC work	Male helper	17	400.00	6,800
6	RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				28,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	26.06.2020				

28,...

Certified by: Sravani

APPROVED BY
26 JUN 2020
M... PRASAD
PROJECT MANAGER

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Scanned with CamScanner

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor		S Karunakar Reddy			
Company name		Sunsan Constructions			
Project name		Odimohar Residency			
Date		26.06.2020			
Period		From	18.06.2020	To	24.06.2020
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	26.06.2020				

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

26 JUN 2020
M. RAVI 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					
Project name		Gulmohar Residency					
Date		26.06.2020					
Period		From:	18.06.2020	To:	24.06.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD						-
Prepared by							
Name	A Stavani			Approved by:		MDs approval	
Date	26.06.2020						

Certified by,
A. Stavani
Asst. Engineer
[illegible] LLP

APPROVED BY
26 JUN 2020
M. RAM [illegible]
PROJECT MANAGER

Scanned with CamScanner

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10280~~** 10277 Dated : 30-Jun-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**5,25,000.00**
TDS-1.5% Contract	**(-)7,875.00**

Through :
BANK-Kotak Mahindra Bank Rera A/c

On Account of :
Being cheque issued to sree srinivasa constructions ch no : 001191

Amount (in words) :
Indian Rupees Five Lakh Seventeen Thousand One Hundred Twenty Five Only

₹ 5,17,125.00

Prepared by: vijay 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			
Project name		Gulmohar Residency			
Date		26.06.2020			
Period		From	18.06.2020	To	24.06.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	26	575.00	14,950
2	Civil work	Male helper	22	400.00	8,800
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason	5	550.00	2,750
5	RCC work	Male helper	5	400.00	2,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				30,600
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	26.06.2020				

30,600/-

Certified by:
Sravani
A. Sravani
Asst. Engineer

APPROVED BY
26 JUN 2020
PROJECT ... R

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Scanned with CamScanner

Anx - B - Hire charges

B - Send Weekly					
of hire charges					
ame of contractor:					
Company name:		B.Srinivasa Reddy			
Project name:		Sree Srinivasa Constructions			
Date:		Gulmohar Residency			
Period		26.06.2020			
		From:	18.06.2020	To:	24.06.2020
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					
Name	A Sravani				MDs approval
Date	26.06.2020				

Certified by:

Sravani

Anx - C - Material received

[illegible]							
[illegible] material received							
Name of contractor	B Srinivasa Reddy						
Company name	Sree Srinivasa Constructions						
[illegible]	[illegible] Residency						
Date	26.06.2020						
Period	From	18.06.2020	To:	24.06.2020			

Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	RMC M2[illegible]	23.06.2020	254 to 275	128.50	m3	3,600.00	462,600.00
2	Solid bricks [illegible]	22.06.2020	276	550.00	no's	30.00	16,500.00
3	Solid bricks [illegible]	23.06.2020	277	550.00	no's	30.00	16,500.00
4							
5							-
6							-
7							-
8							-
9							-
10							0
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	Total						495,6[illegible]
	Payment approved by MD						

Prepared by				Approved by		
Name	A. Sravani					
Date	26.06.2020					
					MDs approval	

4,95,600

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Scanned with CamScanner

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10281~~** 10278

Dated : **30-Jun-2020**

Particulars	Amount
Account :	
SP- Span Pride	
Tds on professional charges	**80,853.00** 86341 - 5488

Through :

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being amount transferred to span pride towards building permission PREDCR plans ch no : 001200

Amount (in words) :

Indian Rupees Eighty Thousand Eight Hundred Fifty Three Only

₹ 80,853.00

Prepared by: vijay

Approved by

Receiver's Signature

Dt. 14.05.2020.

Sir,

Consultancy charges are due to the following consultants which are payable in the month of April 2020.

~~a.~~	~~Kulkarni Consultants~~	~~Mayflower Platinum~~	~~Rs. 1,38,510~~
b.	Ardes	Mayflower Platinum	Rs. 1,50,000
c.	Architectural Associates	Silver Oak Villas –III	Rs. 98,280
d.	Kulkarni Consultants	Silver Oak Villas –III	Rs. 88,776
e.	Span Pride	Greenwood Heights	-
f.	Span Pride	Gulmohar Residency	Rs. 2,92,680
g.	G. Renuka	Morning Glory Apartments	Rs. 45,000
h.	G. Renuka	G.V.R.C	Rs. 1,32,120
i.	G.Renuka	M. C. M. E. Trust	Rs. 45,000
j.	G.Renuka	BRGV	Rs. 48,358
k.	K.Muralidhar (Strl)	BRGV	Rs. 77,299
l.	K.Muralidhar (Strl)	M.C.M.E.Trust	Rs. 50,069
m.	K.Muralidhar (Strl)	Morning Glory	Rs. 19,674
~~n.~~	~~Kulkarni Consultants~~	~~GVRC~~	~~To decide~~ release as per new schedule

Apart from the above Mr. Suresh Kumar of Katta Architectural Studio is requesting us to release his balance amount of consultancy charges Rs. 1,04,325/- against preparation of building permission PREDCR plans of GVDC project to IALA.

This is for your information.

Kanaka Rao.

✓ – release now.
X – will consider next month.

18 MAY 2020

Kanaka Rao,
These payments can be made in 4 installments on
7/6
14/6
21/6
& 28/6

Ask accountant to make online payment.

APPROVED BY
18 MAY 2020
MANAGING DIRECTOR