# Modi Realty Mallapur LLP (26-21)

MG Road, RAnigunj Segunderabad

State Name: Telangana, Code: 36

#### **Payment Veusher**

No. : PAY/10563 10558

Dated : 15-Aug-2020

45,000.00

Account :

**Particulars** 

**OE-Statutory Payments** 

Amount

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of :

Being cheque issued to appareddy rakesh ch no :001145

Amount (in words):

Indian Rupees Forty Five Thousand Only

₹ 45,000.00

Approved by

Prepared by: vijay

oved by

Sir,

#### Sub: Payment to be made to Rakesh, 3D acrchitect.

We have given a task to Rakesh (SOV Project Manager Purushotham's friend) to do 3 D views of our Gulmohar Residency, Mallapu project. He said that he has completed the task which you have given to him and he is requesting to release his payment. He asked for Rs. 50,000/- I told him that we will give more works in future as we have several projects in and around Hyderabad.

Finally he asked for Rs.45,000/- (Rupees Forty Five Thousand only).

This is for your information.

Kanaka Rao

C.C to Mr. Anand Mehta for counter approval.

APPROVED BY

APPROVED BY

17 AUG 2020

SOHAM MOSTOR

SOHAM MOSTOR

Bank Ale. Dodails
Appareddy Rakesh
Kotak Mahindla Bank
Kotak Mahindla Bank
Aleno. 7711306339
Aleno. 7711306339
IFSC Code: KKBK 0000555

# Modi Realty Mallapur LLP (29-21)

MG Road, RAnigunj Secunderabad State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/19554 10559 . Dated : 15-Aug-2020 Particulars Amount Account: CONT-T Kurmanna 2,00,000.00

BANK-Kotak Mahindra Bank Rera A/c On Account of:

Through:

Being cheque issued to t kurmanna ch no: 001146

Amount (in words):

Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: vijay

Approved by

## Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

No.: PAY/10522

Dated : 14-Aug-2020

Particulars	Amount
Account:	
EUC-T Kurmanna	2,82,500.00
TDS-1.50% Contract	(-)4,237.50
Through:	3
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to T.Kurmanna for provision of equipment for Road work at peripheral road.wide voucher no-6960 enclosed	
Amount (in words):	
Indian Rupees Two Lakh Seventy Eight Thousand Two Hundred Sixty Two and Fifty paise Only	
	₹ 2,78,262.50

Prepared by gm@modiproperties.com

Approved by

To, Rajyalakshmi madam,

As per MOM 28.07.2020 we had an emergency task to do road work at peripheral road to south side of GMR site. Excavation of morrum and boulders work done for filling and leveling work done by using of equipments.

Thanking You Sir,

Regards, RamPrasad. Project manager GMR

#### Advice for Payment

Company Name: Modi Reality Mallapur LLP Project Name: Gulmohar Residency 6960 Voucher No: Supplier Name: T.Kurmanna Amount PARTICULARS 282500.00 Hire Charges - Job Work Payment Amount Payable :towards provision of JCB, Hitachi-200, Tractor, Tripper for road levelling at South Side of GMR site 282500.00 0.00 Amount Payable :-Hire Charges - On A/C Payment 0.00 Other Additions: 0.00 282500.00 Gross 4237.50 TDS Amount TDS% 1.50 0.00 Total GST Amount 0.00 0.00 CGST% 0.00 0.00 SGST% Other Deductions: 0.00 278262.50 Total Rupees: Two Lakh(s) Seventy Eight Thousand Two Hundred Sixty Two and Paise Fifty Only.

VERIFIED BY

ASST. MANAGER-AUDIT

Certified by: 6. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP

Project Manager

**Accounts Manager** 

# Hire Charges Voucher

Company Name: Modi Reality Mallapur LLP

Supplier Name: Project Name: T.Kurmanna Gulmohar Residency

> 14/08/2020 09:52:57 From Date: Voucher No: 06/08/2020 Pages: 1 of 9 6960

To Date:

12/08/2020

API		82164		82163			82162			82161		4 1 2 2 2	82160			82159		the second second second second	82158			82157			
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	ap216822 Units: per day (9	towards morrum and boulders loading at E block.  06-08-2020 Tractor with lipper without labour (per day)	ts08ev2096 Units: per hour	JCB	towards morrum and boulders loading at E block	pc-200 Units: per hour	Hitachi 200 big bucket	towards morrum and boulders shifting work purpose at A block	ts12ua4568 Units: per day (9.	Tipper - 200 / 300 Cft	towards morrum and boulders shifting work purpose at A block	ap28w7949 Units: per day (9	Tipper - 200 / 300 Cft	towards morrum and boulders shifting work purpose at A block	ap02w0037 Units: per day (9.	Tipper - 200 / 300 Cft	towards boulders and morrum shifting work purpose at A block	ap29t0118 Units: per day (9.30 to 6 P.M)	Tipper - 200 / 300 Cft	towards morrum and boulders shifting work purpose at A block	ap07tu4888 Units: per day (9.30 to 6 P.M)	Tipper - 200 / 300 Cft	towards boulders and morrum loading work purpose at A block	ts07gp8807 Units: per hour	
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Asst. Engineer MODI REALTY (MALLAPUR) LLP Accounts Manager

A. Sravani homon Certified by:

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			towards morrum a	and boulders shifting work purpose.								
82165	1823	06-08-2020	Tractor with tippe	without labour (per day)		TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	09:43	18:12	1	1800	JW	1800.0
			ap27u5632	Units: per day (9.30 to 6 P.M	Rate:	1800			# 10 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1			
			towards boulders	and morrum shifling work purpose at E	block.							
82166	1824	06-08-2020	JCB				10:08	13:08	3	900	JW	2700.0
			ts270635	Units: per hour	Rate:	800						
			towards morrum a	and boulders loading at E block								
82167	1825	06-08-2020	JCB				14:00	18:05	4	900	JW	3600.0
			ts07gp8807	Units: per hour	Rate :	800						
			towards morrum I	oading & levelling work purpose.								
82168	1826	06-08-2020	JCB	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			14:05	18:12	4	900	JW	3600.0
			ts08ev2096	Units: per hour	Rate :	800						
			towards morrum I	oading & levelling work purpose.		entille of a little of a						
82169	1827	06-08-2020	JCB				14:05	18:12	3	900	JW	2700.0
			ts270635	Units: per hour	Rate :	800				1		
			towards morrum I	oading and levelling work purpose.		MIN						
82170	1828	06-08-2020	Hitachi 200 big bu	icket			14:09	18:05	4	1900	JW	7600.0
	activity and an experience		pc-200	Units: per hour	Rate :	2000		l				
			towards morrum I	oading at E block								
82191	1829	07-08-2020	JCB				09:09	13:09	4	800	JW	3200.0
			ts07gp8807	Units: per hour	Rate	800					_L	
			towards morrum	and boulders shifling work purpose at E	block							
82192	1830	07-08-2020	Hitachi 200 big bu		VERIFIED BY		09:09	12:59	4	1900	JW	7600.0
			pc-200	Units: per hour	Rate	2000			****			
			towards morrum	and boulders loading work ourpose at E	block 1 4 AUG 3020							
82193	1831	07-08-2020	Tipper - 200 / 300				09:10	18:10	1	3000	JW	3000.0
			ap07tu4888	Units: per day (9.30 to 6 P.M)	N. MARENDER REDDY ASST. MANAGER-AURINE	3000				0000	1	
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82194	APPR 1832	07-08-2020	Tippe - 200 / 300	entified by:	_ DIOCK		09:11	18:09	1	3000	JW	3000.
	4 .	AUG 2021		Snavari 1								
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			ap02w0037 Units: per day (9.30 to 6 P.M) Rate: 3000						
			owards morrum and boulders shifting work purpose at E block.						
82195	1833	07-08-2020	Tipper - 200 / 300 Cft	09:11	18:11	1	3000	JW	3000.00
02.100	1000	101 00 2020	ap28w7949 Units: per day (9.30 to 6 P.M) Rate: 3000		1				
			owards morrum and boulders shifling work purpose at E block.						
32196	1834	07-08-2020	Tipper - 200 / 300 Cft	09:11	18:09	1	3000	JW	3000.00
I	11		ap29t0118 Units: per day (9.30 to 6 P.M) Rate: 3000						
			owards morrum and boulders shifting work purpose at E block.						
32197	1835	07-08-2020	Tipper - 200 / 300 Cft	09:11	18:09	1	3000	JW	3000.00
		A-4	s08ev2096 Units: per day (9.30 to 6 P.M) Rate: 3000	)					
			owards morrum and boulders shifting work purpose at E block.						
32198	1836	07-08-2020	JCB	09:11	18:17	4	800	JW	3200.0
	a design de la companya de la compan		s08ev2096 Units: per hour Rate: 800						
			owards morrum and boulders loading work purpose at E block.						
82199	1837	07-08-2020	Tractor with tipper without labour (per day)	09:11	18:17	1	1800	JW	1800.0
			ap21u6822 Units: per day (9.30 to 6 P.M Rate: 1800	)					
			owards morrum and boulders shifting work purpose at E block.	A CONTRACT OF THE PARTY OF THE					
32200	1838	07-08-2020	JCB	09:12	13:12	4	800	JW	3200.0
	w 111-14-1-1- 11-14-14-14-14-14-14-14-14-14-14-14-14-1	A	s270635 Units: per hour Rate: 800		4-11-11-11-11-11-11-11-11-11-11-11-11-11				
			lowards morrum and boulders loading work at E block.						
32201	1839	07-08-2020	Tractor with tipper without labour (per day)	09:14	18:16	1	1800	JW	1800.0
		A	ap2705637 Units: per day (9.30 to 6 P.M Rate: 1800	0					
			towards morrum and boulders shifting work purpose at E block.						
32202	1840	07-08-2020	JCB VEDIELED DV	14:00	18:17	4	800	JW	3200.0
		. h	ap270635 Units: per hour VERIFIED B Kate: 800						
			towards morrum and bouldes loading at E block.						
32203	1841	07-08-2020	JCB AUG 2020	14:03	18:14	4	800	JW	3200.0
			Is07gp8807 Units: per hour N. NARENDER REDOY 800						
1	Eamor	21.45		and the second s			0.111-20-21-21-21		
82204	1842	07-08-2020	Hirachi 200 big bucket ertified by:	14:06	18:39	4.5	1900	JW	8550.

A. Sravani
PROJECT MANAGER
MODI REALTY (MALLAPUR) LLP

Accounts Manager

re Cha	rges Vou	icher ,					14/0	8/2020 0	9:52:57	Pag	es:4 of
		A TOTAL CO.	c-200 Units : per hour	Rate :	2000						
			wards boulders and morrum loading at E block								
32205	1843	07-08-2020				14:09	18:18	4	800	JW	3200.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			08ev2096 Units : per hour	Rate:							
			wards boulders and morrum loading at E block								
2223	1844	08-08-2020	ipper - 200 / 300 Cft			09:00	18:15	1	3000	JW	3000.0
			p28w7949 Units : per day (9.30 to 6	6 P.M) Rate :	3000				L		
			wards morrum and boulders shifting work purp								
2224	1845	08-08-2020	ipper - 200 / 300 Cft			09:00	18:09	1	3000	JW	3000.0
			12ua4568 Units : per day (9.30 to 6	6 P.M) Rate:	3000						
			owards morrum and boulders shifting work purp	ose at E block.							
2225	1846	08-08-2020	ipper - 200 / 300 Cft			09:00	18:09	1	3000	JW	3000.0
			p02w0032 Units : per day (9.30 to 6	6 P.M) Rate:	3000		l				
			owards morrum and boulders shifitng work purp	ose at E block.	ar a commence of the contract to the						
32226	1847	08-08-2020	ipper - 200 / 300 Cft			09:01	18:09	1	3000	JW	3000.0
	.,		p29t0118 Units : per day (9.30 to (	6 P.M) Rate :	3000						
			wards morrum and boulders shifting work purp	ose at E block.							
32227	1848	08-08-2020	ipper - 200 / 300 Cft			09:01	18:09	1	3000	JW	3000.0
			p07tu4888 Units: per day (9.30 to 6	6 P.M) Rate :	3000						and the surply place of
			owards morrum and boulders shifitng work purp	ose.							
2228	1849	08-08-2020	СВ			09:05	13:06	4	800	JW	3200.0
			08fl6177 Units: per hour	Rate :	800		4				
			owards morrum and boulders shifting work purp	ose at E block.							
32231	1850	08-08-2020	litachi 200 big bucket	The same and the s		09:06	13:02	4	1900	JW	7600.0
		. L	c-200 Units: per hour	Rate:	2000	ARCHITECTURE	.h				
			owards morrum and boulders shifling work purp	oose a E blook ERIFIED BY	and the second s						
32232	1851	08-08-2020				09:20	13:06	4	800	JW	3200.0
			08ev2096 Units: per hour	1 4 AUG 2020 Rate:	800				ad a second of the second		
			owards morrum and boulders shifitng work pur								
32233	7852V	E08-08-2020	Certified by:	ASST. MANAGER-AUDIT	1	09:29	13:05	3.5	800	JW	2800.0

MRANTHAUAD

PROJECT MANAGER
Project Manager

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

**Accounts Manager** 

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			1-40-1-0774	11-14-		2000						
			ts12ub3771	Units: per day (9.30 to 6 P.M		3000						
				and morrum shiflitng work purpose	at E block.							
32283	1863	10-08-2020					09:37	12:59	3.5	800	JW	2800
			ts08gh7882	Units: per hour	Rate :	800						
			towards boulders	and morrum loading work purpose	at E block.							
32284	1864	10-08-2020					09:38	12:58	3.5	800	JW	2800
			ap270635	Units: per hour	Rate :	800						
			towards morrum a	and boulders loading work purpose	at E block.							
32285	1865	10-08-2020	JCB				09:39	12:58	3.5	800	JW	2800
			ts08fl6177	Units: per hour	Rate :	800						
			towards morrum a	and boulders loading at E block.								
32286	1866	10-08-2020	Hitachi 200 big bu	icket			14:00	18:05	4	1900	JW	7600
			pc-200	Units: per hour	Rate :	2000		A server				
			towards morrum a	and boulders loading at E block.		****	TEMPORE POLICE					
82287	1867	10-08-2020	JCB				14:00	18:03	4	800	JW	3200
			ts08gh7882	Units: per hour	Rate :	800						
			towards morrum a	and boulders shifling work purpose.								
82288	1868	10-08-2020	JCB	A SECTION ASSESSMENT OF THE PROPERTY OF THE PR			14:01	18:02	4	800	JW	3200
			ts270635	Units: per hour	Rate:	800			himosenor an energ			
			towards morrum a	and boulders loading work purpose	at E block.							
32289	1869	10-08-2020	JCB				14:01	18:02	4	800	JW	3200
			ts08fl6177	Units: per hour	Rate :	800						
			towards morrum a	and boulders shifltng work purpose	at E block.							
82337	1870	11-08-2020	JCB				08:53	13:02	4	800	JW	3200
		.1	ts08gh7882	Units: per hour	Rate :	800						
			towards morrum a	and boulders loading at F block wo	k purposeDV							
82338	1871	11-08-2020	JCB		VERIFIED BY		08:56	13:03	4	800	JW	3200
		4	ts08fl6177	Units: per hour	Rate	800						
			towards morrum a	and boulders loading at F block	Rate :							
32339 -	1872	11-08-2020			N. MARENDER REDDY		09:25	13:03	4	800	JW	3200

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MRAM PRASAD Asst. Engineer
Project Managemanagemanagemobil REALTY (MALLAPUR) LLP

Accounts Manager

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Certified by:  Certified by:  A: Sravani  Asst. Engineer  MODI REALTY (MALLAPUR) 115	towards boulders and r	Tipper - 200 / 300 Cft	towards boulders and r	ap29t0118	Tipper - 200 / 300 Cft	towards boulders and r	ap02w0037	Tipper - 200 / 300 Cft	towards boulders and r	ap07tu4888	Tipper - 200 / 300 Cft	towards boulders and r	pc-200	Hitachi 200 big bucket	towards morrum and be	ts08fl6177	JCB	towards morrum and be	ts270635	JCB	towards morrum and bo	ts08ev2096	JCB	towards morrum and bo	pc-200	Hitachi 200 big bucket	towards morrum and bo	ts080635
	towards boulders and morrum shifting work purpose from	Inite: per day (9.30 to 6.0 M)	towards boulders and morrum shifting work purpose from	Units: per day (9.30 to 6 P.M)	A service of the serv	towards boulders and morrum shifting workpurpose at E to A block	Units: per day (9.30 to 6 P.M)	At the plant of the same at the same and the same at t	towards boulders and morrum shifting work purpose at E block to A block	Units: per day (9.30 to 6 P.M)	the state of the s	towards boulders and morrum shiftng work purpose at E block	Units: per hour		towards morrum and boulders loading work purpose	Units: per hour		towards morrum and boulders shifting work purpose	Units: per hour		towards morrum and boulders shifting work purpose	Units: per hour		towards morrum and boulders loading work purpose at E block.	Units: per hour		towards morrum and boulders shifltng work purpose	Units: per hour
N. NEKENUER REDUY ASST. MANAGER-AUDIT ACCOUNTS Manager	E to A block 4 AUS 2020 ale	VELINIT	e from E to A block	.M) Rate: 3000		at E to A block.	.M) Rate: 3000		e at E block to A block.	.M) Rate: 3000		e at E block.	Rate: 2000		0	Rate: 800			Rate: 800		, p	Rate: 800		e at E block.	Rate: 2000			Rate: 800
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	rges Vol	icher		ñ	14/	08/2020 0	9:52:57	Pag	ges:7 of
		L	ts270635 Units: per hour Rate: 800						
			towards morrum and boulders loading work purpose at F block						
82340	1873	11-08-2020	Hitachi 200 big bucket	09:33	13:07	3.5	1900	JW	6650.0
			pc-200 Units : per hour Rate : 2000						
			towards morrum and boulders loading work purpose at E block.						
82341	1874	11-08-2020	Tipper - 200 / 300 Cft	09:35	18:19	1	3000	JW	3000.0
	and a second to the second second		ap07tu4888 Units: per day (9.30 to 6 P.M) Rate: 3000				A CONTRACTOR AND A SECURITION OF		Annual phonor and account a special college
			towards morrum and boulders shifting work purpose at F block.						
82342	1875	11-08-2020	Tipper - 200 / 300 Cft	09:36	18:20	1	3000	JW	3000.0
			ap28w7949 Units: per day (9.30 to 6 P.M) Rate: 3000					-1	
			towards morrum and boulders shifling work purpose at F block.						
82343	1876	11-08-2020	Hitachi 200 big bucket	14:06	18:21	4	1900	JW	7600.00
		edicina accompanione characteristics and	pc-200 Units: per hour Rate: 2000	and the second section of the second					(4) 400 - 10 10 10 10 40 10 10
			towards morrum and boulders loading at F block.	er representation					
82344	1877	11-08-2020	JCB	14:09	18:28	4	800	JW	3200.00
, and a second s			ts270635 Units: per hour Rate: 800			a control of the second			
			towards morrum and boulders loading at F block.						
82345	1878	11-08-2020	JCB	14:09	18:28	4	800	JW	3200.00
			ts08fl6177 Units: per hour Rate: 800						Contract to the party of the contract
			towards morrum and boulders loading work purpose at F block.						
82346	1879	11-08-2020	JCB	14:10	18:28	4	800	JW	3200.00
			ts08gh7882 Units: per hour Rate: 800						
			towards morrum and boulders loading at F block.						
82376	1880	12-08-2020		09:16	13:16	4	800	JW	3200.00
			ts08fl6177 Units: per hour Rate: 800				# 14 4 14 11 11 11 11 11 11 11 11 11 11 1		
			towards morrum and boulders loading work purpose VERIFIED BY						
82377	1881	12-08-2020	JCB A	09:17	13:16	4	800	JW	3200.00
			ap270635 Units: per hour Rate: 800						
			towards monum and boulders loading work purpose						
82378	1882	12-08-2020 VED A	Certified by:  N. NARENDER HEDDY ASST. MANAGER-AUDIT	09:23	13:09	3.5	1900	JW	6650.00

RANGER MODI REALTY (MALLAPUR) LLP

Accounts Manager

s morrum and boulders loading work purpose at E block.  -200 / 300 Cft  4888 Units: per day (9.30 to 6 P.M)  -200 / 300 Cft  118 Units: per day (9.30 to 6 P.M)  -200 / 300 Cft  118 Units: per day (9.30 to 6 P.M)  -200 / 300 Cft  7949 Units: per day (9.30 to 6 P.M)  -200 / 300 Cft  7949 Units: per hour  s morrum and boulders shifting work purpose at F block.  -200 / 300 Cft  7845 Units: per hour  s morrum and boulders shifting work purpose at F block.  -200 / 300 Cft  7882 Units: per hour  s morrum and boulders loading at F block.  200 big bucket  -200 / 300 Cft  Rate:  Smorrum and boulders loading at F block.  -200 / 300 Cft  -200	Annah Arabin III II I	The second control of		pc-200	Rate : 2000		
1883   12-08-2020 Tipper 200 / 300 Ctt				po-son	Naie.		
1884   12-08-2020 Tipper - 200 / 300 Ctf     1884   12-08-2020 Tipper - 200 / 300 Ctf     1885   12-08-2020 Tipper - 200 / 300 Ctf     1886   12-08-2020 Tipper - 200 / 300 Ctf     1887   12-08-2020 Tipper - 200 / 300 Ctf     1888   12-08-2020 Tipper - 200 / 300 Ctf     1889   12-08-2020 Tipper - 200 / 300 Ctf     1880   300 Ctf     300 Ctf     300 Ctf     300 Ctf     300 Ctf				towards morrum and boulders loading work p	purpose at E block.		
1884   12-08-2020 Tipper - 200 / 300 Ctf     1885   12-08-2020 Tipper - 200 / 300 Ctf     1885   12-08-2020 Tipper - 200 / 300 Ctf     1885   12-08-2020 Tipper - 200 / 300 Ctf     1886   12-08-2020 Tipper - 200 / 300 Ctf     1887   12-08-2020 Tipper - 200 / 300 Ctf     1888   12-08-2020 Units: per day (3.30 to 6 P.M)     1889   12-08-2020 Units: per hour     1889   12-08-2020 Highest pounders loading at F block.     1880   12-08-2020 Highest pounders loading at F block.     1880   12-08-2020 Highest pounders loading at F block.     1880   1880	82379	1883	12-08-2020	0 Tipper - 200 / 300 Cft		09:24	18:10
1884   12-08-2020   Tipper - 200 / 300 Cft     1885   12-08-2020   Tipper - 200 / 300 Cft     1886   12-08-2020   Units : per day (9.30 to 6 P.M)     1887   12-08-2020   Units : per hour     1888   12-08-2020   Units : per hour     1888   12-08-2020   Units : per hour     1888   12-08-2020   Units : per hour     1889   12-08-2020   Units : per hour     1889   12-08-2020   Units : per hour     1989   12-08-2020   Units : per hour     1980   Units : per hour     1980   12-08-2020   Units : per hour     1980   Units : per hour     1980   Units : per hour     1980   12-08-2020   Units : per hour     1980   13-08-2020   Units : per hour     1980   13-08-2020   Units : per hour     1980   Units : per			and the second s	Units:	Rate:		
1885   12-08-2020   Tipper - 200 / 300 Cft     1885   12-08-2020   Tipper - 200 / 300 Cft     1886   12-08-2020   Tipper - 200 / 300 Cft     1886   12-08-2020   Tipper - 200 / 300 Cft     1887   12-08-2020   JCB     1887   12-08-2020   JCB     1888   12-08-2020   JCB     1888   12-08-2020   JCB     1888   12-08-2020   JCB     1888   12-08-2020   JCB     1889   12-08-2020   JCB     1989   12-08-2020   Hitachi 200 big bucket     1980   1980   1980   1980     1980   1980   1980     1980   1980   1980     1980   1980   1980     1980   1980   1980     1980   1980   1980     1980   1980   1980     1980   1980				towards morrum and boulders sjifitng at F blo	ock to peripheral road.	The second second	
1885   12-08-2020   Tipper - 200 / 300 Cft     1885   12-08-2020   Tipper - 200 / 300 Cft     1886   12-08-2020   Tipper - 200 / 300 Cft     1887   12-08-2020   Units: per day (9.30 to 6 P.M)     1887   12-08-2020   ACB     1887   12-08-2020   ACB     1888   12-08-2020   ACB     1889     1889   ACB     1889     1880	82380	1884	12-08-2020	0 Tipper - 200 / 300 Cft		09:24	18:10
1885         12-08-2020         Tipper - 200 / 300 Cft         09:24           1886         12-08-2020         Tipper - 200 / 300 Cft         14:11           1886         12-08-2020         UCB         14:11           1887         12-08-2020         UCB         14:11           1887         12-08-2020         UCB         14:12           1888         12-08-2020         UCB         14:12           1888         12-08-2020         UCB         14:13           1888         12-08-2020         Units: per hour         Rate: 800           1888         12-08-2020         URB         14:13           1889         12-08-2020         Units: per hour         Rate: 800           1889         12-08-2020         Units: per hour         Rate: 800           1889         12-08-2020         Units: per hour         Rate: 800			era Alta era era era era era era era era era er		Rate:		A CONTRACTOR MANAGEMENT OF THE PARTY OF THE
1886   12-08-2020 Tipper - 200 / 300 Cft     1886   12-08-2020 Tipper - 200 / 300 Cft     1886   12-08-2020 JCB				towards morrum and boulders shifting work p	purpose at F block.		
towards morrum and boulders shifting work purpose at F block.  1886 12-08-2020 JCB  towards morrum and boulders shifting work purpose at F block.  1887 12-08-2020 JCB  12-08-2020 JCB  1888 12-08-2020 JCB  towards morrum and boulders loading at F block.  1888 12-08-2020 JCB  towards morrum and boulders loading at F block.  1889 12-08-2020 Hitachi 200 big bucket  pc-200 Units: per hour  towards morrum boulders loading at F block.  1889 12-08-2020 Hitachi 200 big bucket  pc-200 Units: per hour  towards morrum and boulders loading at F block.    14:13   14:18   12-08-2020 Hitachi 200 big bucket   14:18   14:18   14:18   14:18   14:18   15:00   14:18   14:18   14:18   14:18   15:00   14:18   14:18   15:00   14:18   14:18   14:18   15:00   14:18   14:18   14:18   15:00   14:18	82381	1885	12-08-2020	0 Tipper - 200 / 300 Cft		09:24	18:10
towards morrum and boulders shifting work purpose at F block.  1887							Assessment on Young Co. come of Assessment
1886         12-08-2020         JCB         14:11           towards morrum and boulders shifting work purpose at F block.         Rate: 800         14:12           1887         12-08-2020         JCB         14:12           towards morrum and boulders loading at F block.         Rate: 800         14:13           1888         12-08-2020         JCB         14:13           towards morrum boulders loading at F block.         Rate: 800         14:18           1889         12-08-2020         Units: per hour         Rate: 800           1889         12-08-2020         Units: per hour         Rate: 2000				towards morrum and boulders shifting work p	purpose at F block.		
towards morrum and boulders shifting work purpose at F block.  1887 12-08-2020 JCB  towards morrum and boulders loading at F block.  1888 12-08-2020 JCB  towards morrum boulders loading at F block.  1889 12-08-2020 Hitachi 200 big bucket  pc-200 Units: per hour  Rate: 800  14:13  14:18  14:18  Parte: 2000  Rate: 2000  Parte: 2000  Parte: 2000  Parte: 2000  Parte: 2000  Parte: 2000	82382	1886	12-08-2020	O JCB		14:11	18:13
towards morrum and boulders shifting work purpose at F block.           1887         12-08-2020         JCB         14:12           towards morrum and boulders loading at F block.         Rate: 800         14:13           1888         12-08-2020         JCB         14:13           towards morrum boulders loading at F block.         Rate: 800         14:18           1889         12-08-2020         Hitachi 200 big bucket         14:18           po-200         Units: per hour         Rate: 2000           towards morrum and boulders loading at F block.         Rate: 2000				177			
1887         12-08-2020 JCB         Hate:         800           1888         12-08-2020 JCB         14:13           1888         12-08-2020 JCB         14:13           1889         12-08-2020 Hitachi 200 big bucket         14:18				towards morrum and boulders shifltng work p	purpose at F block.	The second secon	
1888       12-08-2020 JCB       Rate: 800         1889       12-08-2020 Hitachi 200 big bucket       Rate: 800         1889       12-08-2020 Hitachi 200 big bucket       14:18         1889       12-08-2020 Units: per hour       14:18         12-08-2020 Hitachi 200 big bucket       14:18         12-08-2020 Units: per hour       Rate: 2000	82383	1887	12-08-2020	O JCB		14:12	18:31
1888         12-08-2020         JCB         14:13           1888         12-08-2020         JCB         14:13           1899         12-08-2020         Hitachi 200 big bucket         14:18           12-08-2020         Units: per hour         14:18           12-08-2020         Units: per hour         14:18           12-08-2020         Units: per hour         14:18		-					
1888         12-08-2020 JCB         14:13           ts08gh7882         Units: per hour         Rate: 800           towards morrum boulders loading at F block.         12-08-2020 Hitachi 200 big bucket         14:18           pc-200         Units: per hour         Rate: 2000           towards morrum and boulders loading at F block RIFIED BY         Rate: 2000				towards morrum and boulders loading at F b	olook.	*	
ts08gh7882 Units: per hour Rate: 800  towards morrum boulders loading at F block.  1889 12-08-2020 Hitachi 200 big bucket  pc-200 Units: per hour Rate: 2000  towards morrum and boulders loading at F block RIFIED BY	82386	1888	12-08-2020			14:13	18:30
towards morrum boulders loading at F block.  1889 12-08-2020 Hitachi 200 big bucket  pc-200 Units: per hour  towards morrum and boulders loading at F block.			and the second s				The same of the sa
1889 12-08-2020 Hitachi 200 big bucket pc-200 Units: per hour towards morrum and boulders loading afor blooks RIFIED BY				towards morrum boulders loading at F block.			
Rate:	82387	1889	12-08-2020	0 Hitachi 200 big bucket		14:18	18:10
towards morrum and boulders loading ab F blook RIFIED BY				Units:			The state of the s
	L			towards morrum and boulders loading at E	DROWERIFIED BY		

Pages: 8 of 9

14/08/2020 09:52:57

Hire Charges Voucher

3000.00

3

3000

3000.00

M

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3000.00

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3000

3200.00

M

800

4

3200.00

M

800

4

N. NAKENDER REDDY ASST. MANAGER-A-DIT

> Asst. Engineer MODI REALIY (MALLAPUR) LLP

Certified by:

& Staveni

7600.00

3

1900

4

3200.00

M

800

4



Accounts Manager

# Medi Realty Mallapur LLP (20-24)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10563 10560

Dated

: 15-Aug-2020

Particulars Account :

Amount

EUC-T Kurmanna

anna

21,800.00

TDS-1.50% Contract

(-)327.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being cheque issued to t kurmanna as  $\,$  per payment advice no : 6663 ch no : . 001147

Amount (in words):

Indian Rupees Twenty One Thousand Four Hundred Seventy Three Only

₹ 21,473.00

 $\checkmark$ 

Prepared by: vijay

Approved by

Pages: 3 of 3

#### **Advice for Payment**

Gertielle	
Company Name : Modi Reality Mallapur LLP	
Project Name : Gulmohar Residency	
Supplier Name : T.Kurmanna Voucher No :	6663
PARTICULARS	Amount
Hire Charges - Job Work Payment Amount Payable :- 21800.00	
towards provision of JCB & tripper for morrum shifting and levelling work purpose	21800.00
Hire Charges - On A/C Payment Amount Payable :- 0.00	
	0.00
Other Additions:	
	0.00
Gross	21800.00
TDS% 1.50 TDS Amount	327.00
CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount	0.00
Other Deductions :	
The state of the s	0.00
VERIFIED BY Total	21473.00
Rupees : Twenty One Thousand Four Hundred Seventy Three Only.	V
Certified by:  ADMIN-AUDIT OFFICER	

M. Likhisha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

2/2 MAY 2020

M. RAM PRASAD
PROJECT MANAGER

**Accounts Manager** 

#### Modi Realty Manapur LLP (20-21)

MG Road, RAnigunj Secunderabad State Name:, Code:

#### **Payment Voucher**

No.: PAY/10124

Dated

: 22-May-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	21,800.00
TDS-1.5% Contract	(-)327.00
Through :	
BANK-Kotak Mahindra Bank Ltd Rera A/c	
On Account of :	
being cheque issued to T.Kurmanna for provision of JCB & Tripper wide voucher no-6663 enclosed	
Amount (in words) :	
Indian Rupees Twenty One Thousand Four Hundred Seventy Three Only	

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

₹ 21,473.00

#### **Hire Charges Voucher**

Company Name: Modi Reality Mallapur LLP

Project Name:

Gulmohar Residency

Supplier Name:

T.Kurmanna

22/05/2020 14:50:35

Pages: 1 of 3

6663
19/03/2020
21/03/2020

	HC No	HC Date	Equipmen	t Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
78675	1637	19-03-2020	JCB			09:30	13:18	3.5	800	JW	2800.00
			ts270635 Units : per hour		Rate: 800						
			towards morrum loading from E block to C block.								
78677	1638	19-03-2020	Tractor with tipper with labour			09:32	18:02	1	1800	JW	1800.00
			ap07ta6142 Units : per trip		Rate: 375						
			towards morrum shifitng from E block to C block.								
78679	1639	19-03-2020	Tractor with tipper with labour			09:33	18:02	1	1800	JW	1800.00
			ap24ap8774 Units : per trip		Rate: 375						
			towards morrum shifitng from E block to C bblock								
78681	1640	19-03-2020	JCB			14:17	18:02	3.5	800	JW	2800.00
			ts270635 Units : per hour		Rate: 800						
			towards morrum loading for tractor shifitng at E bl	ock.							
78691	1641	20-03-2020	JCB			09:34	13:00	3.5	800	JW	2800.00
			ts08gh7882 Units : per hour		Rate: 800						
			towards morrum loadung from E block to C block.	TO DV							
78692	1642	20-03-2020	Tractor with tipper with labour	VERIFIED BY		09:36	18:00	1	1800	JW	1800.00
			ap24ap8774 Units : per trip		Rate: 375			7			
			towards morrum shifitng from E to C block	2 2 MAY 2020							
78693	1643	20-03-2020	JCB	V. RAVI		14:07	18:01	4	800	JW	3200.00
			ts08gh7882 Units : per hour	ADMIN-AUDIT OFFICER	Rate: 800						
			towards morrum loading and levelling at C block.	The Section of the Control of the Co							
78856	1646	21-03-2020	JCB			10:40	13:01	2	800	JW	1600.00
			TS07GP8807 Units : per hour		Rate: 800						
			towards morrum shifitng and levelling from E to C	block.							
78859	1649	21-03-2020	Constitution and the Constitution of the Const			14:00	17:58	4	800	JW	3200.00
		Manual Company	ts07gpB807 Cel'Unitsed perheur		Rate: 800						

BY

M. Likhith Asst. Engin

M. RAM PRASAD
Project Manageranager

Accounts Manager

#### Modi Rea Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10561	Dated: 18-Aug-2020
Particulars	Amount
Account:	
FEXP-Bank Charges	70.80
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fees	
Amount (in words) :	

Approved by

Receiver's Signature

₹ 70.80

Prepared by: rajyalakshmi@modiproperties.com

Indian Rupees Seventy and Eighty paise Only

# Modi Real Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.	:	PAY/10562	Dated :	20-Aug-2020

**Particulars** Amount

Account: SIP-TDS

6,344.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

Being amount transfered towards interest on late payment from Apr -20 to Jun-20

Amount (in words):

Indian Rupees Six Thousand Three Hundred Forty Four Only

₹ 6,344.00

Approved by

# TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-CO	MPANY DEDUCT	TEES CHALLAN NO.,			ITNS		
TAN	HYDM17683	В		Assessment	Year	2021-22			
Full Name		MODI REALTY	MALLAPUR LLP						
	Months (Martin Martin)	5 4 187 AND 4							
Address		SOHAM MANSION							
		HYDERABAD 36 Pin: 500003							
Type OF Pa	ayment	(200)TDS/TCS PAYABLE BY TAXPAYER							
Nature of	Payment		(94C)-PAYMENT OF CONTRACTORS AND SUB-C		SUB-CONTRACTO	RS			
DETAILS O	F PAYMENT			Paid in Cash A/c / Chequ	32	INTERNET			
TAX	TAX		C	Drawn on	Internet Ba	net Banking through IDBI			
Surcharge			C	)					
Education	Cess		C						
Interest			6344	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai					
Penalty			C						
Others	***************************************		C	)	BSR Code:6910333				
Fee under	sec. 234E		C	)					
				Date Of Ten	der	27082020			
Total			6344	Realization l	Date	27082020			
				Challan Serial No. 11787					

Taxpayers Counterfoil			Ва	nk Seal	
TAN		HYDM17683B	Payment Status	SUCCESSFUL	
Recieved From	rom MODI REALTY MALLAPUR LLP				
For Rs :					
Drawn on Internet Banking Through IDBI		IDBI BANK Ltd.			
On Account Of	CHALLAN NO. / ITNS 281 (200)TDS/TCS PAYABLE BY TAXPAYER		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Type of Payment					
Nature of Payment	(94C)-PAYME SUB-CONTRA	NT OF CONTRACTORS AND CTORS			
**************************************			Date Of Tender	27082020	
Assessment			Realization Date	27082020	
Year	2021-22		Challan Serial No.	11787	
			(Internet Co	ollection Center)	

# Ni Realty Mallapur LLP (20-21)

## **Payment Voucher**

No.: PAY/10563

Dated : 20-Aug-2020

Particulars	Amount
Account:	
OE-Misc. Expenses UD	700.00
Through:	
Cash	
On Account of :	
Being cash paid towards digital signature of anand mehta against bill no:496, dt:1-7-2020	
Amount (in words):	
Indian Rupees Seven Hundred Only	
	₹ 700.00

#### Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

20-Aug-2020 Dated No. : PAY/10564 Amount Particulars Account: 66,086.00 OIE - Other Insurance Through: BANK-Kotak Mahindra Bank Rera A/c On Account of : Being cheque isued to tata aia life towards anand mehta insurance premium ch no: 001148 policy no: 3288923679 Amount (in words): Indian Rupees Sixty Six Thousand Eighty Six Only ₹ 66,086,00

Approved by

# MEMO.

DATE & FROM:	TO & REMARKS.
Satyano	rayana.
18/2/20	. 0
1 1	
	Soham Cer,
	Please approve to pay.
	RK. 66086 - towards
	Anaid Melita Gastiraine
	prequience for the year
	2020-21. from modi Realt
42	Mallaguer U.G.
	Previous year.
	1019-20. au part.
	RE65490-
P	
16	NOBY
	APPROVED BY
	APPRO N. MISCIOR

#### FW: Renewal Premium Plz-C288923679

From: Abhishek Periwal (abhishek.periwal@tatacapital.com)

To: satyanarayana@modiproperties.com

Cc: bharathkumar.kamarthi@tataaia.com

Date: Tuesday, August 18, 2020, 12:59 PM GMT+5:30

Dear Satya Sir,

As discussed, Please find the Policy No: 3288923679.

Total Premium: 66086/-

Thanks & Regards, Abhishek Periwal +91- 9160430044

From: Yeddu, Hemanth < Hemanth. Yeddu@tataaia.com >

**Sent:** Tuesday, August 18, 2020 12:21 PM

To: Awasthi, Mohit < Mohit. Awasthi@tataaia.com >

Cc: Kamarthi, BharathKumar < BharathKumar.Kamarthi@tataaia.com>

Subject: RE: Renewal Premium Plz-C288923679

Dear Sir,

Amount with interest till 28/08/2020 is 66,086/-

Regular Premium 65,490/-Interest 596/-

Thanks & Regards, Hemanth Y

Disclaimer & Privilege Notice: This e-Mail may contain proprietary, privileged and confidential information and is sent for the intended recipient(s) only. If, by an addressing or transmission error, this mail has been misdirected to you, you are requested to notify us immediately by return email message and delete this mail and its attachments. You are also hereby notified that any use, any form of reproduction, dissemination, copying, disclosure, modification, distribution and/or publication of this e-mail message, contents or its attachment(s) other than by its intended recipient(s) is strictly prohibited. Any opinions expressed in this email are those of the individual and may not necessarily represent those of Tata Capital. Before opening attachment(s), please scan for viruses.

# Tata AIA Life Insurance Company Limited

Receipt Number

PR6131448

**Insured Name** 

ANAND SURESH MEHTA

Owner/Payor Name:

ANAND SURESH MEHTA / ANAND SURESH MEHTA

Address

21-BAPU BAGH COLONY P G ROAD

City

State

HYDERABAD,

Pin

500003

Receipt Generation Date:

25/08/2020 04:53:34 PM

Phone No.

9885000518

Receipt Date:

25/08/2020 04:53:29 PM

#### POLICY DEPOSIT

**Policy Number** 

C288923679

Issue Date 17/07/2019

Sum Assured (₹):

3,00,00,000.00

Premium Amount (₹):

66,042.68 ANNUAL

Mode

Advisor Name: VISHAL KOCHAR

**Product Name** 

TATA AIA LIFE INSURANCE SAMPOORNA RAKSHA(110N129V03)

#### **Payment**

Amount Cash (₹):

Cheque/DD (₹):

66,086.00

NO.:1148

Dt.:20/08/2020

Drawn On.

KOTAK MAHINDRA BANK LTD.

Received (₹)

66,086.00 (In Words: Rupees Sixty Six Thousand Eighty Six Only)

#### Tax Benefit Eligibility

Acceptance of deposit does not constitute risk commencement. Risk commencement starts after acceptance of risk by the company

# Subject to realization of cheque.

\* All application taxes, duties, surcharge, cesses or leavies, as may be imposed by Government, any statutory or administrative authority from time to time, on the premiums payable and benefits secured under Policy, shall be borne and paid by the Policyhoder.

AABCT3784C

Category of Service:

Life Insurance Service and / or Management of investment under ULIP Services

# Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility on tax implication mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you.

Note

Kindly note the ULIP regulations circular no: IRDA/Reg/2/52/2010 dated 1st July 2010, applicable for unit link policies submitted on or after 1st Sept 2010. If the renewal premium is due for more than 75 days from the due date for more than 90 days from the due date for Quarterly, Half yearly and Annual mode policies, the policy will move into discontinuance mode and stand cancelled and the risk cover and any additional supplementary benefits under the policy will be with a first of this continuance charge will be invested in the "discontinuance Fund" which will earn a minimum return of 3.5% compared in the mode and the risk cover and any additional supplementary benefits under the policy will be without a first of this continuance charge will be invested in the "discontinuance Fund" which will earn a minimum return of 3.5% compared in the mode and the risk cover and any additional supplementary benefits under the policy will be without a first of this continuance fund.

AUG 200

#### Cashier Signature :

RDA has mandated all Customer payous to be made through NEFT. Have you registered your policy. Please register for NEFT today! For details visit our was stoodyne classic com or contact our nearest branch. IRDA has mandate

Issued from:

(Branch Address)

THIRD FLOOR, MUCHERLA BHAVAN NO. 1-7-242 TO 245, BUILDING NO. 110, SECUNDERABAD, TELANGANA 500003

Tata AlA Life Insurance Company Ltd.(IRDA Regn No. 110)(CIN - U66010MH2000PLC128403)

Regd. & Corporate office: 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400013. For more Information, contact your advisor or call on our Helpline No's at 1-860-266-9966 (local charges apply) or SMS "Service" to 58888 or e-mail us at customercare@tataaia.com or visit our website:- www.tataaia.com

# Tata AIA Life Insurance Company Limited



Receipt Number

PR6131448

**Insured Name** 

ANAND SURESH MEHTA

Owner/Payor Name:

ANAND SURESH MEHTA / ANAND SURESH MEHTA

Address

21-BAPU BAGH COLONY P G ROAD

City

State

HYDERABAD,

Pin

500003

Receipt Generation Date:

25/08/2020 04:53:34 PM

Phone No.

9885000518

Receipt Date:

25/08/2020 04:53:29 PM

#### POLICY DEPOSIT

**Policy Number** 

C288923679

Issue Date 17/07/2019

Sum Assured (₹):

3,00,00,000.00

Premium Amount (₹):

66,042.68

Mode

**ANNUAL** 

Advisor Name: VISHAL KOCHAR

**Product Name** 

TATA AIA LIFE INSURANCE SAMPOORNA RAKSHA(110N129V03)

#### **Payment**

Amount Cash (₹):

Cheque/DD (₹):

66,086.00

NO.:1148

Dt.:20/08/2020

Drawn On.

KOTAK MAHINDRA BANK LTD.

Received (₹)

66,086.00

(In Words: Rupees Sixty Six Thousand Eighty Six Only)

#### Tax Benefit Eligibility

Acceptance of deposit does not constitute risk commencement. Risk commencement starts after acceptance of risk by the company.

\* All application taxes, duties, surcharge, cesses or leavies, as may be imposed by Government, any statutory or administrative authority from time to time, on the premiums payable and benefits secured under Policy, shall be borne and paid by the Policyhoder.

Category of Service:

Life Insurance Service and / or Management of investment under ULIP Services

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Kindly note the ULIP regulations circular no: IRDA/Reg/2/52/2010 dated 1st July, 2010, applicable for unit link policies submitted on or after 1st Sept 2010. If the renewal premium is due for more than 75 days from the due date for monthly mode policies or for more than 90 days from the due date for Quarterly, Half yearly and Annual mode policies, the policy will move into discontinuance mode and stand cancelled and the risk cover and any additional supplementary benefits under the policy will be withdrawn. The find value hat of discontinuance charge will be invested in the "discontinuance Fund" which will earn a minimum return of 3.5% compound in annually. This amount will be paid out at the end of 5 years from the policy issue date.

#### Cashier Signature:

- contact our nearest branch.

Issued from:

(Branch Address)

THIRD FLOOR, MUCHERLA BHAVAN NO. 1-7-242 TO 245, BUILDING NO. 110, SECUNDERABAD, TELANGANA 500003

#### Tata AIA Life Insurance Company Ltd.(IRDA Regn No. 110)(CIN - U66010MH2000PLC128403)

Regd. & Corporate office: 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400013. For more Information, contact your advisor or call on our Helpline No's at 1-860-266-9966 (local charges apply) or SMS "Service" to 58888 or e-mail us at customercare@tataaia.com or visit our website:- www.tataaia.com

## Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10566 10565

Dated : 20-Aug-2020

Particulars	Amount
Account :	
CONJBDW-Usha Varma	4,875.00
TDS-0.75% Contract	(-)37.00
Through:  BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Usha Varma for brick work of lift, wide voucher no -472 enclosed.	
Amount (in words):	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
·	₹ 4,838.00

Prepared by: gmr@modiproperties.com

Approved by

Pages: 1 of 1

#### **Attendance Details**

#### **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 472

Date: 20/08/2020

Contractor Name	From Date	To Date
usha varma	13/08/2020	19/08/2020

Skill Name	Attend	ance	Departi	ment		Job W	ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Αι	ito	Manual	Auto	Manual
Male Helper	7.00	2800.00	1200.00	800.00		0.00	800.00	0.00	0.00
Mason	9.00	5175.00	1725.00	1150.00	1	0.00	1150.00	1150.00	0.00
Totals	16.00	7975.00	2925.00/	1950.00/		0.00	1950.00	1150.00	0.00

Advice F	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		0.00
Department Description: towards brick work of lift done at A block cellar flat no-05 for level office roof towards dismatching of B-103 flat toilet and utility walls		4875.00
Job Work Description :		
VEDIC		0.00
VERPIED BY	Total Amount %	4875.00/
N. NARENDER REDDY	TDS: @ 0.75	
	TDS: @ 0.75 Less Rent:	4875.00/ 36.56 0.00
N. NARENDER REDDY	TDS: @ 0.75	4875.00 <sub>/</sub> 36.56
N. NARENDER REDDY	TDS: @ 0.75 Less Rent:	4875.00/ 36.56 0.00

Certified by:

Seavour

A. Sravaniadmin

A. Spraved By Admin

A. Spraved By Admin

MODI REALTY (MALLAPUR) LLP



Approved By Accounts

Approved By Managing Director

#### **Attendance Details**

#### Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

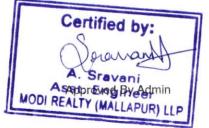
Advice for Payment No: 471

Date: 20/08/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	13/08/2020	19/08/2020

Skill Name	Attend	ance	Departr	Department		Job Work		On A/c	
Skiii Name	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	5.00	2750.00	1100.00	1650.00	0.00	0.00	0.00	0.00	
Totals	10.00	4750.00	1900.00	2850.00	0.00	0.00	0.00	0.00	

	Advice For	Payment	
	PARTICULARS		AMOUNT
On A/c Des	scription :		0.00
	It Description :	removing of switch boards and wires at	4750.00
old labour qu	arters at F-Block side tower light provided.		
Job Work E	Description:		0.00
	VERDFIED BY		
	2 1 AUG 2020	Total Amount %	4750.00
	N. NARENDER REDDY	TDS: @ 0.75	35.63
	ASST. MANAGER-AUDIT	Less Rent : Less Loan :	0.00
Other Dedu	uctions Description :		0.00





Approved By Accounts

Approved By Managing Director

#### Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10566

Dated : 20-Aug-2020

Particulars	Amount
Account :	
CONJBDW-S Ganesh	4,750.00
TDS-0.75% Contract	(-)36.00

Through:

BANK-Kotak Mahindra Bank Rera A/c

On Account of:

being chequie issued to S.Ganesh for power connection providing for pumpds.wide voucher no-471 enclosed

Amount (in words):

Indian Rupees Four Thousand Seven Hundred Fourteen Only

₹ 4,714.00

Prepared by: gmr@modiproperties.com

Approved by



#### odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10566- 10 567

Dated : 20-Aug-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work )	7,650.00
TDS-0.75% Contract	(-)57.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to G.Mannem for materials shifiting work purpose. wide voucher no-470 enclosed	
Amount (in words):	
Indian Rupees Seven Thousand Five Hundred Ninety Three Only	
	₹ 7,593.00

Prepared by: gmr@modiproperties.com

Approved by



**Gulmohar Residency** 

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 470

Date: 20/08/2020

Contractor Name	From Date	To Date
G.Mannem(Earth work)	13/08/2020	19/08/2020

Skill Name	Attend	ance	Departi	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	2800.00	800.00	0.00	0.00	0.00	400.00
Male Helper	9.00	4050.00	3150.00	900.00	0.00	0.00	0.00	0.00
Totals	19.00	8050.00	5950.00/	1700.00	0.00	0.00	0.00	400.00

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
towards shifitng of materiasl from store to site .morrum levelling worldone at site office and cellar. other miscelleneous work done	k done at peripheral road. cleaning work	7650.00
Job Work Description :		0.00
VEDINED BY		
VERTIFIED BY	Total Amount %	7650.00
AUG 2020	Total Amount % TDS: @ 0.75	7650.00 57.38
AUG 2020 N. NARENDER REDDY	TDS: @ 0.75 Less Rent:	
AUG 2020	TDS:@ 0.75	57.38
AUG 2020 N. NARENDER REDDY	TDS: @ 0.75 Less Rent:	57.38 0.00





Approved By Accounts

Approved By Managing Director

#### 1odi Realty Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10566

10568

Dated : 20-Aug-2020

Particulars	Amount
Account:	
CONT-S Ganesh	10,000.00
Through:	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being check issued to S.Ganesh for releasing of credit balance amount. wide voucher no-477 enclosed.	
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: gmr@modiproperties.com

Approved by

#### **Attendance Details**

#### **Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No: 477

Date: 20/08/2020

Contractor Name	From Date	To Date
S.Ganesh(Electrical)	13/08/2020	19/08/2020

Skill Name	Attend	ance	Depart	Department		Job Work		A/c
Skiii Name	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	5.00	2750.00	1100.00	1650.00	0.00	0.00	0.00	0.00
Totals	10.00	4750.00	1900.00	2850.00	0.00	0.00	0.00	0.00

Advice For I	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
towards releasing of credit balance. credit balance amount is RS.18192/		10000.00/
Department Description :		0.00
Job Work Description :		0.00
VERIDIED BY	Total Amount %	10000.00 2
N. NARENDER REDDY	TDS:@ 0	0.00
ASST. MANAGER-AUDIT	Less Rent :	0.00
Other Deductions Description :	Less Loan :	0.00
Rupees : Ten Thousand Only.	Net Amount :	10000.00

Certified by:

Appaoved By Admin
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

APPROVED BY

Approved By Project P

PROJEMATING SANAGER

Approved By Accounts

Approved By Managing Director