

Modi Realty Mallapur LLP (26-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10563~~ 10558

Dated : 15-Aug-2020

Particulars	Amount
Account : OE-Statutory Payments	45,000.00
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

Prepared by: vijay

Approved by

Receiver's Signature

Dt. 14.08.2020.

Sir,

Sub: Payment to be made to Rakesh, 3D architect.

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.



Bank A/c. Details
Appareddy Rakesh
Kotak Mahindra Bank
A/c No. 7711306339
IFSC Code: KKBK0000555

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

Payment Voucher

No. : **PAY/10534** 10559

Dated : 15-Aug-2020

Particulars	Amount
Account : CONT-T Kurmanna	2,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : 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

Receiver's Signature

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 :	
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

Receiver's Signature

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

VERIFIED BY

14 AUG 2020

H. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

14 AUG 2020

M. RAM PRASAD
PROJECT MANAGER
Project Manager

Certified by:

S. Sravani

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurumanna

14/08/2020 09:52:57

Pages : 1 of 9

Voucher No :	6960
From Date :	06/08/2020
To Date :	12/08/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
82156	1814	06-08-2020 JCB	08:59	13:03	4	900	JW 3600.00
		ts07gp8807 Units : per hour					
		towards boulders and morrum loading work purpose at A block.					
82157	1815	06-08-2020 Tipper - 200 / 300 Cft	08:59	18:05	1	3000	JW 3000.00
		ap07tu4888 Units : per day (9.30 to 6 P.M)					
		towards morrum and boulders shifting work purpose at A block.					
82158	1816	06-08-2020 Tipper - 200 / 300 Cft	08:59	18:05	1	3000	JW 3000.00
		ap29t0118 Units : per day (9.30 to 6 P.M)					
		towards boulders and morrum shifting work purpose at A block.					
82159	1817	06-08-2020 Tipper - 200 / 300 Cft	09:00	18:04	1	3000	JW 3000.00
		ap02w0037 Units : per day (9.30 to 6 P.M)					
		towards morrum and boulders shifting work purpose at A block.					
82160	1818	06-08-2020 Tipper - 200 / 300 Cft	09:01	18:04	1	3000	JW 3000.00
		ap28w7949 Units : per day (9.30 to 6 P.M)					
		towards morrum and boulders shifting work purpose at A block.					
82161	1819	06-08-2020 Tipper - 200 / 300 Cft	09:01	18:06	1	3000	JW 3000.00
		ts12ua4568 Units : per day (9.30 to 6 P.M)					
		towards morrum and boulders shifting work purpose at A block.					
82162	1820	06-08-2020 Hitachi 200 big bucket	09:02	13:04	4	1900	JW 7600.00
		pc-200 Units : per hour					
		towards morrum and boulders loading at E block.					
82163	1821	06-08-2020 JCB	09:16	13:08	4	900	JW 3600.00
		ts08ev2096 Units : per hour					
		towards morrum and boulders loading at E block.					
82164	1822	06-08-2020 Tractor with tipper without labour (per day)	09:36	18:11	1	1800	JW 1800.00
		ap216822 Units : per day (9.30 to 6 P.M)					

APPROVED BY

Certified by:

VERIFIED BY

ASST. MANAGER-AUDIT

PROJECT MANAGER
M. RAJ PRAASAD
Project Manager

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

Accounts Manager

Managing Director

Pages : 2 of 9

5 block

VERIFIED BY

Rate :

E block

14 AUG 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Rate :

per - 200 / 390

Certified by:

S. S. S. S.

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

Accounts Manager

Managing Director

Pages : 3 of 9

VERIFIED BY _____ Rate : _____

 14 AUG 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

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

Managing Director

Pages : 4 of 9

at E block. **VERIFIED BY** **14 AUG 2020** **N. MANDER REDDY**
Rate : **ASST. MANAGER-AUDIT**

20 JCB

Certified by:

A. Sravani

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

Managing Director

Pages : 6 of 9

For purpose

VERIFIED BY

Rate

16 AUG 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

Pages : 5 of 9

[illegible]

N. MAKENDER FREDDY
ASST. MANAGER-AUDIT

A black
VERIFIED BY

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

Managing Director

Pages : 7 of 9

VERIFIED BY
[Signature]
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Managing Director

Hire Charges Voucher

14/08/2020 09:52:57

Pages : 8 of 9

			Units : per hour	Rate : 2000					
			pc-200	towards morrum and boulders loading work purpose at E block.					
82379	1883	12-08-2020	Tipper - 200 / 300 Cft						
			ap07tu4888	Units : per day (9.30 to 6 P.M)	Rate : 3000				
			towards morrum and boulders sjifting at F block to peripheral road.						
82380	1884	12-08-2020	Tipper - 200 / 300 Cft						
			ap29t0118	Units : per day (9.30 to 6 P.M)	Rate : 3000				
			towards morrum and boulders shifting work purpose at F block.						
82381	1885	12-08-2020	Tipper - 200 / 300 Cft						
			ap28w7949	Units : per day (9.30 to 6 P.M)	Rate : 3000				
			towards morrum and boulders shifting work purpose at F block.						
82382	1886	12-08-2020	JCB						
			ts08tf6177	Units : per hour	Rate : 800				
			towards morrum and boulders shifting work purpose at F block.						
82383	1887	12-08-2020	JCB						
			ts270635	Units : per hour	Rate : 800				
			towards morrum and boulders loading at F block.						
82386	1888	12-08-2020	JCB						
			ts08gh7882	Units : per hour	Rate : 800				
			towards morrum boulders loading at F block.						
82387	1889	12-08-2020	Hitachi 200 big bucket						
			pc-200	Units : per hour	Rate : 2000				
			towards morrum and boulders loading at F block.						

Certified by:

[Signature]
A. Grevani
Asstt. Engineer
MODI REALTY (MALLAPUR) LLP

VERIFIED BY

14 AUG 2020

[Signature]
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY

14 AUG 2020
M. RAMI PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10565** 10560

Dated : 15-Aug-2020

Particulars	Amount
Account :	
EUC-T Kurmanna	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

Prepared by: vijay

Approved by

Receiver's Signature

Advice for Payment

Supplied

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 :

0.00

Total 21473.00

Rupees : Twenty One Thousand Four Hundred Seventy Three Only.

VERIFIED BY

22 MAY 2020

V. RAVI
ADMIN-AUDIT OFFICER

Certified by:

M. LikhithaM. Likhitha
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

22 MAY 2020

M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Marlapur LLP (20-21)

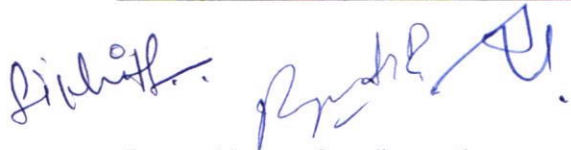
MG Road, RAnigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **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	
	₹ 21,473.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Voucher No :	6663
From Date :	19/03/2020
To Date :	21/03/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
78675	1637	19-03-2020 JCB ts270635 Units : per hour towards morrum loading from E block to C block.	09:30	13:18	3.5	800	JW	2800.00
78677	1638	19-03-2020 Tractor with tipper with labour ap07ta6142 Units : per trip towards morrum shifting from E block to C block.	09:32	18:02	1	1800	JW	1800.00
78679	1639	19-03-2020 Tractor with tipper with labour ap24ap8774 Units : per trip towards morrum shifting from E block to C bblock	09:33	18:02	1	1800	JW	1800.00
78681	1640	19-03-2020 JCB ts270635 Units : per hour towards morrum loading for tractor shifting at E block.	14:17	18:02	3.5	800	JW	2800.00
78691	1641	20-03-2020 JCB ts08gh7882 Units : per hour towards morrum loading from E block to C block.	09:34	13:00	3.5	800	JW	2800.00
78692	1642	20-03-2020 Tractor with tipper with labour ap24ap8774 Units : per trip towards morrum shifting from E to C block	09:36	18:00	1	1800	JW	1800.00
78693	1643	20-03-2020 JCB ts08gh7882 Units : per hour towards morrum loading and levelling at C block.	14:07	18:01	4	800	JW	3200.00
78856	1646	21-03-2020 JCB TS07GP8807 Units : per hour towards morrum shifting and levelling from E to C block.	10:40	13:01	2	800	JW	1600.00
78859	1649	21-03-2020 JCB ts07gp8807 Units : per hour	14:00	17:58	4	800	JW	3200.00

VERIFIED BY
22 MAY 2020
V. RAVI
ADMIN-AUDIT OFFICER

APPROVED BY
22 MAY 2020
M. RAM PRASAD
PROJECT MANAGER

Certified by:
M. Likhiwa
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

Accounts Manager

Managing Director

Modi Real Estate 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) :	
Indian Rupees Seventy and Eighty paise Only	
	₹ 70.80



Modi Real Estate 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



TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
				281	
TAN	HYDM17683B		Assessment Year	2021-22	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment			(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX		0	Drawn on	Internet Banking through IDBI	
Surcharge		0	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Education Cess		0			
Interest		6344			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		6344	Date Of Tender	27082020	
			Realization Date	27082020	
			Challan Serial No.	11787	
Rupees Six Thousand Three Hundred Forty-Four Rupees Only					

Taxpayers Counterfoil			Bank Seal	
TAN	HYDM17683B		Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR LLP		IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	6344 /-			
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281			
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
Assessment Year	2021-22		Date Of Tender	27082020
			Realization Date	27082020
			Challan Serial No.	11787
		(Internet Collection Center)		

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

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/10564

Dated : 20-Aug-2020

Particulars	Amount
Account : OIE - Other Insurance	66,086.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued 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

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Satyamwarayana. 18/8/20.	
	Soham Cer,
	Please approve to pay.
	Rx. 66086/- towards
	Award Melita Insurance
	Premium for two year
	2020-21. from Modi Realty
	Mallapur LLP.
	Previous year, 2019-20. unpaid Rs. 65490/-
	[Signature]
	✓ APPROVED BY 18 AUG 2020

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.

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
 Phone No. : 9885000518
 Receipt Generation Date : 25/08/2020 04:53:34 PM
 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.

Subject to realization of cheque.

* All application taxes, duties, surcharge, cesses or levies, 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 Policyholder.

Pan: 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 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 fund value net of discontinuance charge will be invested in the "discontinuance Fund" which will earn a minimum return of 3.5% compounded annually. This fund will be paid out at the end of 5 years from the policy issue date.

Cashier Signature :

- IRDA has mandated all customer payouts to be made through NEFT.
- Have you registered your policy? Please register for NEFT today!
- For details visit our website www.tataaia.com or 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 customer@tataaia.com or visit our website:- www.tataaia.com

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
Phone No. : 9885000518
Receipt Generation Date : 25/08/2020 04:53:34 PM
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.

Subject to realization of cheque.

* All application taxes, duties, surcharge, cesses or levies, 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 Policyholder.

Pan: 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 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 fund value net of discontinuance charge will be invested in the "discontinuance Fund" which will earn a minimum return of 3.5% compounded annually. This amount will be paid out at the end of 5 years from the policy issue date.

Cashier Signature :

- IRDA has mandated all Customer payouts to be made through NEFT.
- Have you registered your policy? Please register for NEFT today!
- For details visit our website www.tataaia.com or 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 customer@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 VoucherNo. : ~~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

Receiver's Signature

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	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	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	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 For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards brick work of lift done at A block cellar flat no-05 for levelling purpose. clearing of cement motor at sales office roof towards dismating of B-103 flat toilet and utility walls to re-do brick work as per new drawing.	4875.00
Job Work Description :	0.00
VERIFIED BY  21 AUG 2020 N. NARENDER REDDY ASST. MANAGER-AUDIT Total Amount %4875.00 TDS : @ 0.7536.56 Less Rent :0.00 Less Loan :0.00	
Other Deductions Description :	0.00
Net Amount :	4838.44
Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.	



Approved By Accounts

Approved By Managing Director

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

Advice for Payment No : 471

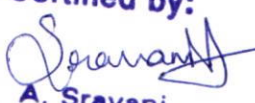
Date : 20/08/2020

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

Skill Name	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	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 Description :	0.00								
Department Description : towards providing power connection to de-watering pump at E-block . removing of switch boards and wires at old labour quarters at F-Block side tower light provided.	4750.00								
Job Work Description :	0.00								
VERIFIED BY  21 AUG 2020 N. NARENDER REDDY ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td> <td>4750.00</td> </tr> <tr> <td>TDS : @ 0.75</td> <td>35.63</td> </tr> <tr> <td>Less Rent :</td> <td>0.00</td> </tr> <tr> <td>Less Loan :</td> <td>0.00</td> </tr> </table>	Total Amount %	4750.00	TDS : @ 0.75	35.63	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	4750.00								
TDS : @ 0.75	35.63								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	4714.38								
Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.									

Certified by:

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

APPROVED BY

20 AUG 2020
 Approved By Project Manager
M. RAMKRISHNA
 PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 cheqyue 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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10566**

10567

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 shifting 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

Receiver's Signature

Attendance Details
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	Attendance		Department		Job Work		On A/c	
	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 shifting of material from store to site .morrum levelling work done at peripheral road. cleaning work done at site office and cellar. other miscellaneous work done	7650.00								
Job Work Description :	0.00								
VERIFIED BY  21 AUG 2020 N. NARENDER REDDY ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>7650.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>57.38</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	7650.00	TDS : @ 0.75	57.38	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	7650.00								
TDS : @ 0.75	57.38								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	7592.63								
Rupees : Seven Thousand Five Hundred Ninty Two and Paise Sixty Three Only.									



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**

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

Receiver's Signature

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	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	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 Description : towards releasing of credit balance. credit balance amount is RS.18192/✓	10000.00/✓												
Department Description :	0.00												
Job Work Description :	0.00												
VERIFIED BY  21 AUG 2020 N. NARENDER REDDY ASST. MANAGER-AUDIT <table><tr><td>Total Amount</td><td>%</td><td>10000.00/✓</td></tr><tr><td>TDS : @</td><td>0</td><td>0.00</td></tr><tr><td>Less Rent :</td><td></td><td>0.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	10000.00/✓	TDS : @	0	0.00	Less Rent :		0.00	Less Loan :		0.00	
Total Amount	%	10000.00/✓											
TDS : @	0	0.00											
Less Rent :		0.00											
Less Loan :		0.00											
Other Deductions Description :	0.00												
Net Amount :	10000.00												
Rupees : Ten Thousand Only.													



Approved By Accounts

Approved By Managing
Director