

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

**Payment Voucher**

No. : **PAY/10566** 10569

Dated : 20-Aug-2020

| Particulars                                                                                                                                   | Amount                |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>CONT- P Praveen Kumar on A/c                                                                                              | 20,000.00<br>10,000 / |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                         |                       |
| <b>On Account of :</b><br>being cheque issued to P.Praveen kumar for releasing of credit balance<br>amount.wide voucher number -475 enclosed. |                       |
| <b>Amount (in words) :</b> Ten<br>Indian Rupees <del>Twenty</del> Thousand Only                                                               | 10,000/-<br>20,000.00 |

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

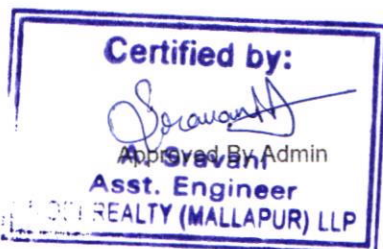
Advice for Payment No : 475

Date : 20/08/2020

| Contractor Name               |            |        |            |        | From Date  |        | To Date    |        |
|-------------------------------|------------|--------|------------|--------|------------|--------|------------|--------|
| P.Praveen Kumar(Welding work) |            |        |            |        | 13/08/2020 |        | 19/08/2020 |        |
| Skill Name                    | Attendance |        | Department |        | Job Work   |        | On A/c     |        |
|                               | Value      | Amount | Auto       | Manual | Auto       | Manual | Auto       | Manual |
|                               | Totals...  | 0.00   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00       | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                                 | AMOUNT             |          |          |         |   |      |             |  |      |             |  |      |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|----------|---------|---|------|-------------|--|------|-------------|--|------|--------|
| On A/c Description :<br>towards releasing of credit balance amount,<br>credit balance amount is RS.23956/- ✓                                                                                                                                                                                                                                                                                                                | 20000.00<br>10,000 |          |          |         |   |      |             |  |      |             |  |      |        |
| Department Description :                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00               |          |          |         |   |      |             |  |      |             |  |      |        |
| Job Work Description :                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00               |          |          |         |   |      |             |  |      |             |  |      |        |
| <div><div><div>VERIFIED BY<br/><br/>21 AUG 2020<br/>N. NARENDHAN<br/>ASST. MANAGER-AUDIT</div></div><table><tr><td>Total Amount</td><td>%</td><td>20000.00</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></div> | Total Amount       | %        | 20000.00 | TDS : @ | 0 | 0.00 | Less Rent : |  | 0.00 | Less Loan : |  | 0.00 | 10,000 |
| Total Amount                                                                                                                                                                                                                                                                                                                                                                                                                | %                  | 20000.00 |          |         |   |      |             |  |      |             |  |      |        |
| TDS : @                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                  | 0.00     |          |         |   |      |             |  |      |             |  |      |        |
| Less Rent :                                                                                                                                                                                                                                                                                                                                                                                                                 |                    | 0.00     |          |         |   |      |             |  |      |             |  |      |        |
| Less Loan :                                                                                                                                                                                                                                                                                                                                                                                                                 |                    | 0.00     |          |         |   |      |             |  |      |             |  |      |        |
| Other Deductions Description :                                                                                                                                                                                                                                                                                                                                                                                              | 0.00               |          |          |         |   |      |             |  |      |             |  |      |        |
| Net Amount :                                                                                                                                                                                                                                                                                                                                                                                                                | 20000.00           |          |          |         |   |      |             |  |      |             |  |      |        |
| Rupees : Twenty Thousand 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** 10570

Dated : 20-Aug-2020

| Particulars                                                                                                                          | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>CONT- K Krishna                                                                                                  | <b>10,000.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                |                    |
| <b>On Account of :</b><br>being cheque issued to K.Krishna for relaesing of credit balance amount.<br>wide voucher no -476 enclosed. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only                                                                        |                    |
|                                                                                                                                      | <b>₹ 10,000.00</b> |

  
Prepared by: gmr@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 476

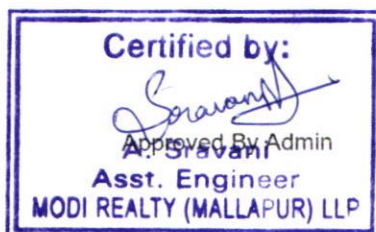
Date : 20/08/2020

|                        |            |            |
|------------------------|------------|------------|
| Contractor Name        | From Date  | To Date    |
| K.Krishna(Scaffolding) | 13/08/2020 | 19/08/2020 |

| Skill Name | Attendance |        | Department |        | Job Work |        | On A/c |        |
|------------|------------|--------|------------|--------|----------|--------|--------|--------|
|            | Value      | Amount | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Totals...  | 0.00       | 0.00   | 0.00       | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                       | AMOUNT                    |
|---------------------------------------------------------------------------------------------------|---------------------------|
| On A/c Description :<br>towards releasing of credit balance amount<br>credit amount is RS.25421/- | 10000.00 ✓                |
| Department Description :                                                                          | 0.00                      |
| Job Work Description :                                                                            | 0.00                      |
| <div data-bbox="263 1161 635 1388" data-label="Image"> </div>                                     | Total Amount % 10000.00 ✓ |
|                                                                                                   | TDS : @ 0 0.00            |
|                                                                                                   | Less Rent : 0.00          |
|                                                                                                   | Less Loan : 0.00          |
|                                                                                                   |                           |
| Other Deductions Description :                                                                    | 0.00                      |
| <b>Net Amount :</b>                                                                               | <b>10000.00</b> ✓         |
| Rupees : Ten Thousand Only.                                                                       |                           |



Approved By Accounts

Approved By Managing Director

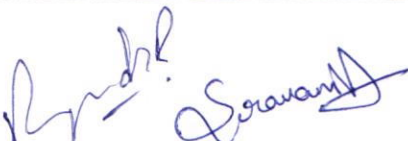
**Modi Realty Mallapur LLP (20-21)**  
MG Road, RAnigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : ~~PAY/40566~~ 10571

Dated : 20-Aug-2020

| Particulars                                                                                                       | Amount            |
|-------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                  |                   |
| CONJBDW-Usha Varma                                                                                                | 2,000.00          |
| TDS-0.75% Contract                                                                                                | (-)15.00          |
| <b>Through :</b>                                                                                                  |                   |
| BANK-Kotak Mahindra Bank Rera A/c                                                                                 |                   |
| <b>On Account of :</b>                                                                                            |                   |
| being cheque issued to Usha varma for upper basemnet material shifting<br>work done.wide voucher no-473 enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                        |                   |
| Indian Rupees One Thousand Nine Hundred Eighty Five Only                                                          |                   |
|                                                                                                                   | <b>₹ 1,985.00</b> |

  
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



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

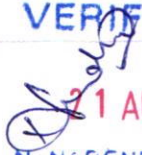
Advice for Payment No : 473

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 :                                                                                                                                                                | 0.00                  |
| Job Work Description :<br>towards upper basement centering material shifitng work done from A block as per jobworkk sheet no-6952                                                       | 2000.00               |
| <div><div>VERIFIED BY<br/><br/>21 AUG 2020<br/>N. NARENDER REDDY<br/>ASST. MANAGER-AUDIT</div></div> | Total Amount %2000.00 |
|                                                                                                                                                                                         | TDS : @ 0.7515.00     |
|                                                                                                                                                                                         | Less Rent :0.00       |
|                                                                                                                                                                                         | Less Loan :0.00       |
| Other Deductions Description :                                                                                                                                                          | 0.00                  |
| Net Amount :                                                                                                                                                                            | 1985.00               |
| Rupees : One Thousand Nine Hundred Eighty Five Only.                                                                                                                                    |                       |

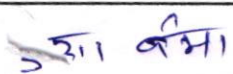


Approved By Accounts

Approved By Managing Director

## Job Work Details

S. No. 6952

| Company                 | MRMLLP                                                                               | Project              | GMR                                                                                   |
|-------------------------|--------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------|
| No. of workers required | 04                                                                                   | Date                 | 14/08/2020                                                                            |
| No. of head mason       | —                                                                                    | No. of male helper   | 02                                                                                    |
| No. of mason            | 02                                                                                   | No. of female helper | 00                                                                                    |
| Required from date      | 14/08/20                                                                             | Required to date     | 14/08/20                                                                              |
| Job Description:        | (Upper basement)<br>First floor Centing material<br>shifting in 'A' Block & stacking |                      |                                                                                       |
| Description             | Quantity                                                                             | Rate                 | Amount                                                                                |
| Upper basement Centing  | 02                                                                                   |                      |                                                                                       |
| material shifting in    | 02                                                                                   | 4/s                  | Rs 2000-00                                                                            |
| 'A' Block & Stacking    |                                                                                      |                      |                                                                                       |
|                         |                                                                                      |                      |                                                                                       |
|                         |                                                                                      |                      |                                                                                       |
|                         |                                                                                      |                      |                                                                                       |
|                         |                                                                                      |                      |                                                                                       |
|                         |                                                                                      |                      |                                                                                       |
| Total Amount            |                                                                                      |                      | 2000-00                                                                               |
| Engineers's Name        | Engineers's Sign                                                                     | Contractor's Name    | Contractor's Sign                                                                     |
| Grinivas                |   | Usha Varma.          |  |

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

**Payment Voucher**

No. : **PAY/10566** 10572

Dated : 20-Aug-2020

| Particulars                                                                                                | Amount            |
|------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                           |                   |
| CONJBDW-Biswajith Kumar Swar                                                                               | 1,350.00          |
| TDS-0.75% Contract                                                                                         | (-)10.00          |
| <b>Through :</b>                                                                                           |                   |
| BANK-Kotak Mahindra Bank Rera A/c                                                                          |                   |
| <b>On Account of :</b>                                                                                     |                   |
| being cheque issued to Biswajith kumar swar for shifting of steel at site.wide<br>voucher no-474 enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                 |                   |
| Indian Rupees One Thousand Three Hundred Forty Only                                                        |                   |
|                                                                                                            | <b>₹ 1,340.00</b> |

  
Prepared by: gmr@modiproperties.com

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Receiver's Signature



**Attendance Details**

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

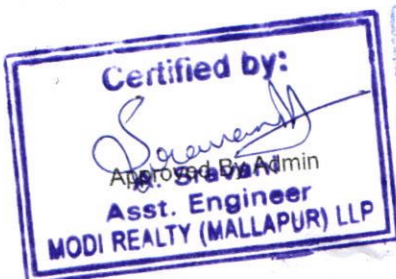
Advice for Payment No : 474

Date : 20/08/2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Biswajith Sarw  | 13/08/2020 | 19/08/2020 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c |        |
|------------|------------|---------|------------|--------|----------|--------|--------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Mason      | 3.00       | 1650.00 | 0.00       | 0.00   | 1650.00  | 0.00   | 0.00   | 0.00   |
| Totals...  | 3.00       | 1650.00 | 0.00       | 0.00   | 1650.00  | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                                                                                          |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| PARTICULARS                                                                                                                                                 | AMOUNT                 |
| On A/c Description :                                                                                                                                        | 0.00                   |
| Department Description :                                                                                                                                    | 0.00                   |
| Job Work Description :<br>towards shifting of steel from A block peripheral road to B.Block ground level as per jobwork sheet no -6951                      | 1350.00                |
| <div data-bbox="209 1268 574 1504"> <p>VERIFIED BY</p> <p><i>[Signature]</i></p> <p>21 AUG 2020</p> <p>N. NARENDER REDDY<br/>ASST. MANAGER-AUDIT</p> </div> | Total Amount % 1350.00 |
|                                                                                                                                                             | TDS : @ 0.75 10.13     |
|                                                                                                                                                             | Less Rent : 0.00       |
|                                                                                                                                                             | Less Loan : 0.00       |
| Other Deductions Description :                                                                                                                              | 0.00                   |
| <b>Net Amount :</b>                                                                                                                                         | <b>1339.88</b>         |
| Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.                                                                                |                        |



Approved By Accounts

Approved By Managing Director

## Job Work Details

S. No. 6951

|                   |                                                       |                      |             |
|-------------------|-------------------------------------------------------|----------------------|-------------|
|                   | MRMLLP                                                | Project              | GMR         |
| rs required       | 03                                                    | Date                 | 13/08/2020. |
| and mason         | —                                                     | No. of male helper   | 03          |
| mason             | —                                                     | No. of female helper | —           |
| equired from date | 13/08/2020                                            | Required to date     | 13/08/2020. |
| Job Description:  | Towards shifting of steel from.<br><del>A Block</del> |                      |             |

A. Block peripheral road to B. Block Ground level.

| Description                           | Quantity         | Rate              | Amount            |
|---------------------------------------|------------------|-------------------|-------------------|
| Male helper.                          | 03               | 450               | 1350              |
| Towards shifting of                   | /                | /                 | /                 |
| Steel from <del>A &amp; B Block</del> |                  |                   |                   |
| Peripheral road to                    |                  |                   |                   |
| A & B Blocks.                         |                  |                   |                   |
|                                       |                  |                   |                   |
|                                       |                  |                   |                   |
| Total Amount                          |                  |                   | 1350/-            |
| Engineers's Name                      | Engineers's Sign | Contractor's Name | Contractor's Sign |
| Srinivas.                             | N. Srinivas      | Biswajith.        | Biswajith Sivar   |

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

**Payment Voucher**

No. : **PAY/10566** 10573

Dated : 20-Aug-2020

| Particulars                                                                                               | Amount          |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b>                                                                                          |                 |
| EUC-Kamlesh Varma                                                                                         | 900.00          |
| TDS-1.50% Contract                                                                                        | (-)13.00        |
| <b>Through :</b>                                                                                          |                 |
| BANK-Kotak Mahindra Bank Rera A/c                                                                         |                 |
| <b>On Account of :</b>                                                                                    |                 |
| being cheque issued to Kamles varma for provision of chipping machine ,<br>wide voucher no-6977 enclosed. |                 |
| <b>Amount (in words) :</b>                                                                                |                 |
| Indian Rupees Eight Hundred Eighty Seven Only                                                             |                 |
|                                                                                                           | <b>₹ 887.00</b> |

  
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



# Job Work Details

S. No. 6951

|                                                    |                                                       |                      |            |
|----------------------------------------------------|-------------------------------------------------------|----------------------|------------|
| Company                                            | MRMLLP                                                | Project              | GMR        |
| No. of workers required                            | 03                                                    | Date                 | 13/08/2020 |
| No. of head mason                                  | —                                                     | No. of male helper   | 03         |
| No. of mason                                       | —                                                     | No. of female helper | —          |
| Required from date                                 | 13/08/2020                                            | Required to date     | 13/08/2020 |
| Job Description:                                   | Towards shifting of steel from.<br><del>A Block</del> |                      |            |
| A. Block peripheral road to B. Block Ground level. |                                                       |                      |            |
|                                                    |                                                       |                      |            |
| Description                                        | Quantity                                              | Rate                 | Amount     |
| Male helper.                                       | 03                                                    | 450                  | 1350       |
| Towards shifting of                                | /                                                     | /                    | /          |
| Steel from <del>A Block</del>                      |                                                       |                      |            |
| Peripheral road to                                 |                                                       |                      |            |
| A & B Blocks.                                      |                                                       |                      |            |
|                                                    |                                                       |                      |            |
|                                                    |                                                       |                      |            |
| Total Amount                                       |                                                       |                      | 1350/-     |
| Engineers's Name                                   | Engineers's Sign                                      | Contractor's Name    | Contractor |
| Srinivas.                                          | N. Srinivas                                           | Biswajith.           | Biswajith  |



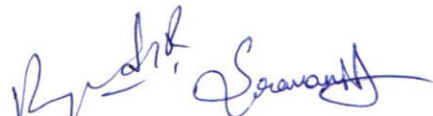
**Modi Realty Mallapur LLP (20-21)**  
MG Road, RA Nigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10566** 10573

Dated : 20-Aug-2020

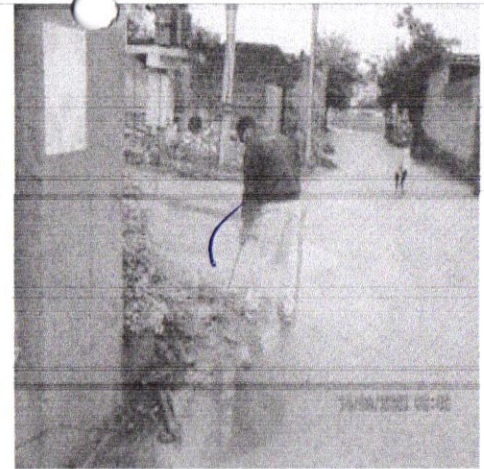
| Particulars                                                                                               | Amount          |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b>                                                                                          |                 |
| EUC-Kamlesh Varma                                                                                         | 900.00          |
| TDS-1.50% Contract                                                                                        | (-)13.00        |
| <b>Through :</b>                                                                                          |                 |
| BANK-Kotak Mahindra Bank Rera A/c                                                                         |                 |
| <b>On Account of :</b>                                                                                    |                 |
| being cheque issued to Kamles varma for provision of chipping machine .<br>wide voucher no-6977 enclosed. |                 |
| <b>Amount (in words) :</b>                                                                                |                 |
| Indian Rupees Eight Hundred Eighty Seven Only                                                             |                 |
|                                                                                                           | <b>₹ 887.00</b> |

  
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

|                                                             |          |            |          |          |                 |
|-------------------------------------------------------------|----------|------------|----------|----------|-----------------|
| <b>Modi Reality Mallapur LLP</b>                            |          |            |          |          | <b>HC 82488</b> |
| <b>Gulmohar Residency</b>                                   |          |            |          |          | <b>1899</b>     |
| HC Date                                                     | Veh No   | Start Time | End Time | Pay Type |                 |
| 14-08-2020                                                  |          | 09:45      | 16:56    | JW       |                 |
| Equipment Name                                              |          |            |          |          |                 |
| Chipping machine (per hour)                                 |          |            |          |          |                 |
| Units                                                       | Min Rate | Max Rate   | Qty      | Rate     | Value           |
| per hour                                                    | 150.00   | 150.00     | 6        | 150      | 900.00          |
| Supplier Name                                               |          |            |          |          |                 |
| Kamles Varma                                                |          |            |          |          |                 |
| Work Description :-                                         |          |            |          |          |                 |
| Towards RCC road chipping work done at main gate entrance , |          |            |          |          |                 |
| Rupees : Nine Hundred Only.                                 |          |            |          |          |                 |



Printed On 18/08/2020 17:29:58



# Material Shifting Authorization Form

No. A

12416

|                                  |                                                                                                                                                                        |               |                 |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|
| Date                             | 14/8/20                                                                                                                                                                | Time          | 9:40            |
| Authorized By                    | P. Sakum                                                                                                                                                               | Engg. Sign    | P.S             |
| Material to be shifted           | 100 wheel clipping                                                                                                                                                     |               |                 |
| Shift from                       | main Gate front site                                                                                                                                                   |               |                 |
| Shift to                         | —                                                                                                                                                                      |               |                 |
| Vehicle Type                     | <input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>clipping machine</u> |               |                 |
| Vehicle No.                      | ←                                                                                                                                                                      | Vehicle Owner | D. James' Varns |
| Hire charges register serial no. | 1999                                                                                                                                                                   |               |                 |
| Security / Supervisor Sign       | James                                                                                                                                                                  | Start Time    | 9:49            |
|                                  |                                                                                                                                                                        | Stop Time     | 16:56           |

8854

8677

Company Name : Modi Reality Mallapur LLP  
Project Name : Gulmohar Residency  
Supplier Name : Kamles Varma

Voucher No : 6977

Rupees : Eight Hundred Eighty Six and Paise Fifty Only.

Sravani

VERIFIED BY

21 AUG 2020

N. NAME:  
ASST. MANAGER-ACUIT

APPROVED BY

20 AUG 2020

M. RAM PRASAD  
PROJECT MANAGER

### Accounts Manager

Managing Director



**Hire Charges Voucher**

Company Name : Modi Reality Mallapur LLP  
Project Name : Gulmohar Residency  
Supplier Name : Kamles Varma

20/08/2020 15:43:53 Pages : 1 of 2

|              |            |
|--------------|------------|
| Voucher No : | 6977       |
| From Date :  | 13/08/2020 |
| To Date :    | 19/08/2020 |

|       | HC No | HC Date    | Equipment Name / Particulars                                | S.Time     | E.Time | Qty | Rate | Gross     |
|-------|-------|------------|-------------------------------------------------------------|------------|--------|-----|------|-----------|
| 82488 | 1899  | 14-08-2020 | Chipping machine (per hour)                                 | 09:49      | 16:56  | 6   | 150  | JW 900.00 |
|       |       |            | Units : per hour                                            | Rate : 150 |        |     |      |           |
|       |       |            | Towards RCC road chipping work done at main gate entrance , |            |        |     |      |           |

**Certified by:**

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

**APPROVED BY****20 AUG 2020**

M. RAM PRASAD  
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

MG Road, RAnigunj

Secunderabad

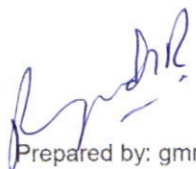
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10566** 10574

Dated : 20-Aug-2020

| Particulars                                                                            | Amount             |
|----------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                                       |                    |
| EUC-T Kurmanna                                                                         | 85,300.00          |
| TDS-1.50% Contract                                                                     | (-)1,280.00        |
| <b>Through :</b>                                                                       |                    |
| BANK-Kotak Mahindra Bank Rera A/c                                                      |                    |
| <b>On Account of :</b>                                                                 |                    |
| being cheque issued to T.Kurmanna for road work purpose.wide voucher no -6976 enclosed |                    |
| <b>Amount (in words) :</b>                                                             |                    |
| Indian Rupees Eighty Four Thousand Twenty Only                                         |                    |
|                                                                                        | <b>₹ 84,020.00</b> |

  
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

### Advice for Payment

|                                                                                       |  |                   |                    |
|---------------------------------------------------------------------------------------|--|-------------------|--------------------|
| Company Name : Modi Reality Mallapur LLP                                              |  | Voucher No : 6976 |                    |
| Project Name : Gulmohar Residency                                                     |  |                   |                    |
| Supplier Name : T.Kurmanna                                                            |  |                   |                    |
| PARTICULARS                                                                           |  |                   | Amount             |
| Hire Charges - Job Work Payment                                                       |  | Amount Payable :- | 85300.00           |
| towards provision of JCB,Tripper,Tractor,Hitachi-200 for road levelling work purpose. |  |                   | 85300.00           |
| Hire Charges - On A/C Payment                                                         |  | Amount Payable :- | 0.00               |
|                                                                                       |  |                   | 0.00               |
| Other Additions :                                                                     |  |                   | 0.00               |
|                                                                                       |  |                   |                    |
|                                                                                       |  | Gross             | 85300.00           |
|                                                                                       |  | TDS% 1.50         | TDS Amount 1279.50 |
|                                                                                       |  | CGST% 0.00        | 0.00               |
|                                                                                       |  | SGST% 0.00        | 0.00               |
|                                                                                       |  | Total GST Amount  | 0.00               |
| Other Deductions :                                                                    |  |                   | 0.00               |
|                                                                                       |  |                   |                    |
|                                                                                       |  | Total             | 84020.50           |
| Rupees : Eighty Four Thousand Twenty and Paise Fifty Only.                            |  |                   |                    |



APPROVED BY

20 AUG 2020

M. NARAYAN PRASAD  
PROJECT MANAGER

Project Manager

Certified by:

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

VERIFIED BY  
21 AUG 2020  
N. NARENDER REDDY  
ASST. MANAGER-AUDIT

Accounts Manager

**Managing Director**

**Hire Charges Voucher**

20/08/2020 15:05:03

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Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurmanna

|              |            |
|--------------|------------|
| Voucher No : | 6976       |
| From Date :  | 13/08/2020 |
| To Date :    | 19/08/2020 |

| HC No | HC Date | Equipment Name / Particulars                             | S.Time | E.Time | Qty | Rate |    | Gross   |
|-------|---------|----------------------------------------------------------|--------|--------|-----|------|----|---------|
| 82421 | 1890    | 13-08-2020 JCB                                           | 09:31  | 13:04  | 3.5 | 800  | JW | 2800.00 |
|       |         | ts270635 Units : per hour Rate : 800                     |        |        |     |      |    |         |
|       |         | towards morrum levelling at A block peripherzal road.    |        |        |     |      |    |         |
| 82422 | 1891    | 13-08-2020 JCB                                           | 09:31  | 13:04  | 3.5 | 800  | JW | 2800.00 |
|       |         | TS08GH7882 Units : per hour Rate : 800                   |        |        |     |      |    |         |
|       |         | Towards morrum levelling at A block peripheral road .    |        |        |     |      |    |         |
| 82423 | 1892    | 13-08-2020 Tipper - 200 / 300 Cft                        | 09:32  | 17:15  | 1   | 3000 | JW | 3000.00 |
|       |         | ap07tu4888 Units : per day (9.30 to 6 P.M) Rate : 3000   |        |        |     |      |    |         |
|       |         | towards morrum shifting at F block peripheral road.      |        |        |     |      |    |         |
| 82424 | 1893    | 13-08-2020 JCB                                           | 10:40  | 13:02  | 2.5 | 800  | JW | 2000.00 |
|       |         | ts08ev2096 Units : per hour Rate : 800                   |        |        |     |      |    |         |
|       |         | towards morrum levelling at peripheral road.             |        |        |     |      |    |         |
| 82425 | 1894    | 13-08-2020 JCB                                           | 14:00  | 17:11  | 3   | 800  | JW | 2400.00 |
|       |         | ts08ev2096 Units : per hour Rate : 800                   |        |        |     |      |    |         |
|       |         | towards road levelling at peripheral road .              |        |        |     |      |    |         |
| 82426 | 1895    | 13-08-2020 JCB                                           | 14:01  | 17:15  | 3   | 800  | JW | 2400.00 |
|       |         | ts270635 Units : per hour Rate : 800                     |        |        |     |      |    |         |
|       |         | towards road levelling work purpose at Pheripheral road. |        |        |     |      |    |         |
| 82427 | 1896    | 13-08-2020 JCB                                           | 14:01  | 17:11  | 3   | 800  | JW | 2400.00 |
|       |         | ts08gh7882 Units : per hour Rate : 800                   |        |        |     |      |    |         |
|       |         | towards road levelling at Pheripheral road.              |        |        |     |      |    |         |
| 82428 | 1897    | 14-08-2020 JCB                                           | 09:32  | 12:55  | 3.5 | 800  | JW | 2800.00 |
|       |         | ts08gh7882 Units : per hour Rate : 800                   |        |        |     |      |    |         |
|       |         | towards road levelling work purpose at peripheral road.  |        |        |     |      |    |         |
| 82430 | 1898    | 14-08-2020 Tipper - 200 / 300 Cft                        | 09:32  | 17:30  | 1   | 3000 | JW | 3000.00 |
|       |         | ap07tu4888 Units : per day (9.30 to 6 P.M) Rate : 3000   |        |        |     |      |    |         |

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## Hire Charges Voucher

20/08/2020 15:05:03

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|       |      |            |                                                                                                       |       |       |     |      |    |         |  |  |
|-------|------|------------|-------------------------------------------------------------------------------------------------------|-------|-------|-----|------|----|---------|--|--|
|       |      |            | towards morrum shifting from F block to peripheral road.                                              |       |       |     |      |    |         |  |  |
| 82452 | 1900 | 14-08-2020 | Tractor with tipper without labour (per day)<br>ap21u6822 Units : per day (9.30 to 6 P.M) Rate : 1800 | 10:36 | 17:13 | 1   | 1800 | JW | 1800.00 |  |  |
|       |      |            | towards dust and cement bags shifting work purpose from F to peripheral road.                         |       |       |     |      |    |         |  |  |
| 82453 | 1901 | 14-08-2020 | JCB<br>ts08gh7882 Units : per hour Rate : 800                                                         | 14:06 | 17:32 | 3.5 | 800  | JW | 2800.00 |  |  |
|       |      |            | towards morrum loading and road levelling at F block & peripheral road.                               |       |       |     |      |    |         |  |  |
| 82454 | 1902 | 14-08-2020 | JCB<br>ts08ev2096 Units : per hour Rate : 800                                                         | 14:25 | 17:33 | 3   | 800  | JW | 2400.00 |  |  |
|       |      |            | towards road and morrum levelling at peripheral road.                                                 |       |       |     |      |    |         |  |  |
| 82455 | 1903 | 14-08-2020 | JCB<br>ts270635 Units : per hour Rate : 800                                                           | 09:42 | 12:59 | 3   | 800  | JW | 2400.00 |  |  |
|       |      |            | towards road levelling at peripheral road .                                                           |       |       |     |      |    |         |  |  |
| 82483 | 1904 | 17-08-2020 | Tipper - 200 / 300 Cft<br>ap28w7949 Units : per day (9.30 to 6 P.M) Rate : 3000                       | 09:34 | 17:43 | 1   | 3000 | JW | 3000.00 |  |  |
|       |      |            | Towards morrum shifting F-block to peripheral road                                                    |       |       |     |      |    |         |  |  |
| 82484 | 1905 | 17-08-2020 | JCB<br>ts08gh7882 Units : per hour Rate : 800                                                         | 09:34 | 13:01 | 3.5 | 900  | JW | 3150.00 |  |  |
|       |      |            | Towards morrum loading and levelling at F-Block.                                                      |       |       |     |      |    |         |  |  |
| 82485 | 1906 | 17-08-2020 | JCB<br>ts08ev2096 Units : per hour Rate : 800                                                         | 09:34 | 13:01 | 3.5 | 900  | JW | 3150.00 |  |  |
|       |      |            | Towards peripheral road levelling work done .                                                         |       |       |     |      |    |         |  |  |
| 82486 | 1907 | 17-08-2020 | JCB<br>ts08ev2096 Units : per hour Rate : 800                                                         | 14:05 | 17:43 | 3.5 | 900  | JW | 3150.00 |  |  |
|       |      |            | Towards peripheral road levelling work done .                                                         |       |       |     |      |    |         |  |  |
| 82487 | 1908 | 17-08-2020 | JCB<br>ts08gh7882 Units : per hour Rate : 800                                                         | 14:05 | 17:43 | 3.5 | 900  | JW | 3150.00 |  |  |
|       |      |            | Towards peripheral road morrum levelling work done.                                                   |       |       |     |      |    |         |  |  |
| 82507 | 1909 | 18-08-2020 | JCB                                                                                                   | 09:02 | 13:03 | 4   | 800  | JW | 3200.00 |  |  |



Accounts Manager

Managing Director

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**Managing Director**

## Hire Charges Voucher

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|       |      |            |                                                                |                                 |             |       |       |   |     |    |         |
|-------|------|------------|----------------------------------------------------------------|---------------------------------|-------------|-------|-------|---|-----|----|---------|
|       |      |            | ap02w0037                                                      | Units : per day (9.30 to 6 P.M) | Rate : 3000 |       |       |   |     |    |         |
|       |      |            | towards morrum shifting work from E to Peripheral road.        |                                 |             |       |       |   |     |    |         |
| 82532 | 1920 | 19-08-2020 | JCB                                                            |                                 |             | 14:06 | 17:00 | 3 | 800 | JW | 2400.00 |
|       |      |            | ap08ev2096                                                     | Units : per hour                | Rate : 800  |       |       |   |     |    |         |
|       |      |            | towards morrum loading and levelling at E to Peripheral road . |                                 |             |       |       |   |     |    |         |
| 82533 | 1921 | 19-08-2020 | JCB                                                            |                                 |             | 14:06 | 17:00 | 3 | 800 | JW | 2400.00 |
|       |      |            | ts08gh7882                                                     | Units : per hour                | Rate : 800  |       |       |   |     |    |         |
|       |      |            | towards morrum loading and levelling at E to peripheral road.  |                                 |             |       |       |   |     |    |         |



Accounts Manager

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