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

## Payment Voucher

No. : **PAY/11027** Dated : **2-Nov-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| GST Payable | **10,658.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| Being amount transfered towards GST payment for the month of Sep -20 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Six Hundred Fifty Eight Only | |
| | **₹ 10,658.00** |

Prepared by: rajyalakshmi Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2) )
Challan for deposit of goods and services tax

CPIN: 20113600005225 | Challan Generated on : **02/11/2020 16:19:03** | Expiry Date : **17/11/2020**

**Details of Taxpayer**

GSTIN: **36AAEFM1459R1ZP**

E-mail Id: **sXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXom**

Mobile No.: **9XXXX**

Name(Legal): **MODI REALTY MALLAPUR LLP**

Address : **XXXXXXXXXX Telangana,500003**

**Details of Deposit (All Amount in Rs.)**

| Government | Major Head | Minor Head | | | | | |
|---|---|---|---|---|---|---|---|
| | | Tax | Interest | Penalty | Fee | Others | Total |
| Government Of India | CGST(0005) | 5129 | - | - | 200 | - | 5329 |
| | IGST(0008) | - | - | - | - | - | - |
| | CESS(0009) | - | - | - | - | - | - |
| | Sub-Total | 5129 | 0 | 0 | 200 | 0 | 5329 |
| Telangana | SGST(0006) | 5129 | - | - | 200 | - | 5329 |
| Total Amount | | | | | | | **10658** |
| Total Amount (in words) | | | | | | | **Rupees Ten Thousand Six hundred Fifty-Eight Only** |

**Mode of Payment**

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

**NEFT/RTGS**

| | |
|---|---|
| Remitting Bank | KOTAK MAHINDRA BANK LIMITED |
| Beneficiary Name | GST |
| Beneficiary Account Number (CPIN) | 20113600005225 |
| Name of beneficiary bank | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT |
| Amount | 10658 |

**Note: Charges to be separately paid by the person making payment.**

**Particulars of depositor**

| | |
|---|---|
| Name | |
| Designation/Status(Manager,partner etc) | |
| Signature | |
| Date | |

**Paid Challan Information**

| | |
|---|---|
| GSTIN | |
| Taxpayer Name | |
| Name of the Bank | |
| Amount | |
| Bank Reference No.(BRN)/UTR | |
| CIN | |

| | |
|---|---|
| Payment Date | |
| Bank Ack No.<br>(For Cheque / DD deposited at Bank's counter) | |

**GOODS AND SERVICES TAX**

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 17/11/2020)

I hereby authorize KOTAK MAHINDRA BANK LIMITED to remit an Amount of Rs 10658 (Rupees in words )Rupees Ten Thousand Six hundred Fifty-Eight Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

| | |
|---|---|
| Name of the Remitter | MODI REALTY MALLAPUR LLP |
| Account Number | |
| Cheque Number | |
| Cheque Date | |
| Address | XXXXXXXXXX Telangana,500003 |
| Contact No. | 9XXXXX9781 |

**DETAILS OF BENEFICIARY**

| | |
|---|---|
| Beneficiary Name | GST |
| Beneficiary Account No.(CPIN) | 20113600005225 |
| Beneficiary Bank Name | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT |
| Amount | 10658 |

(..................................................)

**Signature**

**Date:**

**FOR BANK's USAGE**

| | |
|---|---|
| Date and time of receipt of NEFT/RTGS request | |
| Transaction Amount | |
| NEFT/RTGS Charges | |
| Total Debit to Customer | |
| NEFT /RTGS initiation date & time | |
| NEFT/RTGS unique transaction number (UTR No.) | |

**Instruction for Banks/Customer :**

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

**Payment Voucher**

No. : **PAY/11028** Dated : **4-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Varikuppala Raju | **1,00,000.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| Being cheque issued to V raju towards advance payment against vch no:614 & ch no:001359 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Only | |
| | **₹ 1,00,000.00** |

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

# Attendance Details

**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 614

Date : 03/11/2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Varikuppala Raju (Earth work ) | 22/10/2020 | 28/10/2020 |

| 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 advance amount for rock boulders shifting work at D & F Block . Total lumpsum amount is Rs.760000/- . Estimation approved copy is enclosed. | | 100000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 100000.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **100000.00** |
| Rupees : One Lakh(s) Only. | | |

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

APPROVED BY
03 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

4/11/2020.

# Re: Releasing advance amount for Varikuppala raju for D & F Block boulders shifting work at GMR site -reg

From: Soham Modi (sohammodi@modiproperties.com)

To: sravani@modiproperties.com; rajyalakshmi@modiproperties.com

Cc: anandmehta@modiproperties.com; gmr-const@modiproperties.in

Date: Wednesday, November 4, 2020, 07:33 AM GMT+5:30

Approved. Release after work starts.

Regards,
Soham Modi

---

**From:** sravani@modiproperties.com
**Sent:** 3 November 2020 5:34 pm
**To:** rajyalakshmi@modiproperties.com
**Cc:** anandmehta@modiproperties.com; sohammodi@modiproperties.com; gmr-const@modiproperties.in
**Subject:** Releasing advance amount for Varikuppala raju for D & F Block boulders shifting work at GMR site -reg

To
Rajyalakshmi madam,

Kindly release advance amount for Varikuppala Raju for D & F block rock boulders shifting work . The estimation approved by Anand mehta sir has been attached and recommended to release advance amount Rs.1,00,000/-. Please take approval of MD sir .

Regards,

A. Sravani
Admin / Assistant Engineer| +91 8790016078 | Sravani@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

# Re: Releasing advance amount for Varikuppala raju for D & F Block boulders shifting work at GMR site -reg

From: Soham Modi (sohammodi@modiproperties.com)

To: sravani@modiproperties.com; rajyalakshmi@modiproperties.com

Cc: anandmehta@modiproperties.com; gmr-const@modiproperties.in

Date: Wednesday, November 4, 2020, 07:33 AM GMT+5:30

Approved. Release after work starts.

Regards,
Soham Modi

---

**From:** sravani@modiproperties.com
**Sent:** 3 November 2020 5:34 pm
**To:** rajyalakshmi@modiproperties.com
**Cc:** anandmehta@modiproperties.com; sohammodi@modiproperties.com; gmr-const@modiproperties.in
**Subject:** Releasing advance amount for Varikuppala raju for D & F Block boulders shifting work at GMR site -reg

To
Rajyalakshmi madam,

Kindly release advance amount for Varikuppala Raju for D & F block rock boulders shifting work . The estimation approved by Anand mehta sir has been attached and recommended to release advance amount Rs.1,00,000/-. Please take approval of MD sir .

Regards,

*A. Sravani*
Admin / Assistant Engineer| +91 8790016078 | Sravani@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad –03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

# Attendance Details

**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **614**

Date : 03/11/2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Varikuppala Raju (Earth work ) | 22/10/2020 | 28/10/2020 |

| 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 : Towards releasing advance amount for rock boulders shifting work at D & F Block . Total lumpsum amount is Rs.760000/- . Estimation approved copy is enclosed. | | 100000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 100000.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **100000.00** |

Rupees : One Lakh(s) Only.

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

Approved By Admin

APPROVED BY
0 3 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/11029**

Dated : ~~4-Nov-2020~~ 5-11-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Seven Hills Enterprises | **1,439.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Oct-2020 against bill no:1019, dt:3/11 /202 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Four Hundred Thirty Nine Only | |
| | **₹ 1,439.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

## Payment Voucher

No. : **PAY/11030**

Dated : **5-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-Shreyas Services | **23,135.00** |
| **Through :**<br>BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :**<br>Being amt transfer to Shreyas Services towards housekeeping charges for the month of Oct-2020 against bill no:241, dt:31/10 /2020 | |
| **Amount (in words) :**<br>Indian Rupees Twenty Three Thousand One Hundred Thirty Five Only | |
| | **₹ 23,135.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

Mo[illegible] Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

## Payment Voucher

No. : **PAY/11031**

Dated : **5-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Y Pushpalatha | **11,135.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| Being amt transfer to Y Pushpalatha towards gardening chagres for the month of Oct-2020 against bill no:238, dt:2/11/2020 | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand One Hundred Thirty Five Only | |
| | **₹ 11,135.00** |

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/11032** Dated : **5-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Expert Security Services | **68,930.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| Being amt transfer to Expert Security charges towards security chagres for the month of Oct-2020 against bill no:ESS/98/20, dt:1 -11-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Eight Thousand Nine Hundred Thirty Only | |
| | **₹ 68,930.00** |

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/11033** Dated : **5-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Praveen Kumar Pathak | **29,864.00** |
| EMP-P Praveen Pathak Commission | **9,625.00** |
| **Through :** | |
| BANK-Yes Bank Current A/c | |
| **On Account of :** | |
| Being amt transfer towards staff salary for the month of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Nine Thousand Four Hundred Eighty Nine Only | |
| | **₹ 39,489.00** |

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/11034**

Dated : **5-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Basavaraju Murali Krishna | **16,552.00** |
| EMP-B Murali Krishna Commission | **4,813.00** |
| **Through :** | |
| BANK-Yes Bank Current A/c | |
| **On Account of :** | |
| Being amount transfered towards salary of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty One Thousand Three Hundred Sixty Five Only | |
| | **₹ 21,365.00** |

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/11035** Dated : **5-Nov-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| EMP-Rodda Rani | **8,905.00** |
| **Through :** | |
| BANK-Yes Bank Current A/c | |
| **On Account of :** | |
| Being amount transfered towards salary of Oct-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Eight Thousand Nine Hundred Five Only | |
| | **₹ 8,905.00** |

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/11036** Dated : **5-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Ms.Divya Gulecha | **25,000.00** |
| TDS-7.5% Professional Charges | **(-)1,875.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| Chq no: 001360 Being chq issued to Divya Gulecha towards interior service for mock apartments | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Three Thousand One Hundred Twenty Five Only | |
| | **₹ 23,125.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

Dt. 04.11.2020.

Rajyalakshmi,

Issue cheque from Gulmohar Residency for **Rs. 23,125/-** (Rupees Twenty Three Thousand One Hundred and Twenty Five only) infavour of Ms. Divya Gulecha towards interior service for mock apartments in our project Gulmohar Residency, Malapur

Kanaka Rao

MODI PROPERTIES

Date: 31.10.2020

To
Ms. Divya Gulecha,
Archietct,
Cinnamon Design Studio,
438, Resham Bagh,
Airwell Building, Banjara Hills,
Road No. 10, Hyderabad – 500 034.
Email: divya@cinnamondesignstudio.com

**Sub: Payment of consultancy charges.**

**Ref: Your mail dated 10th October 2020.**

As per the above referred mail dated 10th October 2020 your consultancy charges for interior design service for mock apartments in our project Gulmohar Residency,Sy.No. 19, Mallapur, Hyderabad have been confirmed at **Rs.3,00,000/-**(Rupees Three Lakhs Only) and the same will be paid in 12 (twelve) weekly installments. The details of payments are as under:

**Payment terms:**

| | |
|---|---|
| 1. 2nd November 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 2. 9th November 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 3. 16th November 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 4. 23rd November 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 5. 30th November 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 6. 7th December 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 7. 14th December 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 8. 21st December 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 9. 28th December 2020 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 10. 4th January 2021 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 11. 18th December 2021 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| 12. 1st February 2021 | Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%) |
| **Total** | **Rs. 2,77,500/- (TDS deducted Rs.22,500/-)** |

Agreed and confirmed by:

Consultant: Diyva Gulecha

Sign:

Date: 02.11.2020.

Developer: Modi Properties Pvt Ltd

Sign:

Date: 02.11.2020

sohammodi@modiproperties.com

Adm

Plan

**From:** Divya Gulechha <divya@cinnamondesignstudio.com>
**Sent:** 10 October 2020 00:33
**To:** aruna
**Cc:** Soham Modi; anandmehta@modiproperties.com
**Subject:** Re: Invoice for Modi Properties

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Dear Mr. Soham Modi,

I missed this mail reply of yours earlier.

Please note that I am ok with the **Rs.25,000 weekly** module. Can we please start on the above mentioned payment module?

Also, request you to close Total at Rs.3,00,000/- instead of Rs.2,50,000/- since I had quoted 1,10,000/- separately for the accounts section office on the 3rd floor (actual amounts to Rs. 3,70,000/-) but we can close in the present scenario **at Rs. 3,00,000/- for total office design including all areas.**

Please note that Rs.2.5lakh total does not cover our resources for drawings, site visits and 3D. Please do consider this.

Thanking you

Kartik Rao,
Speak to Divya and exchange letter of confirmation
pay 25k per week from 27/10/20

On Mon, Jul 27, 2020 at 5:20 PM <aruna@modiproperties.com> wrote:

Divya,

You have proposed a fee of Rs. 2.60 lakhs. I request you to consider a lumsum fee of Rs. 2.50 lakhs for completing design of all the areas on the 2nd & 3rd floors – the office of Modi Properties.

I think we have already paid partial fees for designing of accounts section on the 3rd floor. I propose that the above fee should include all other areas of the office including mine and Anands cabins and the training room.

Due to the cash crunch we are facing I propose payment of Rs. 25,000/- per week for the first Rs. 1.50 lakhs and for the balance @ Rs. 25,000/- every alternate week.

Regards,

Soham Modi

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

## Payment Voucher

No. : **PAY/11037**

Dated : **5-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>FEXP-Bank Charges | **53.10** |
| **Through :**<br>BANK-Kotak Mahindra Bank Rera A/c<br>**On Account of :**<br>Being bank charges<br>**Amount (in words) :**<br>Indian Rupees Fifty Three and Ten paise Only | |
| | **₹ 53.10** |

Prepared by: rajyalakshmi          Approved by          Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~11036~~** 11038

Dated : **6-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-SSLLP-Logistics | **5,286.00** |
| **Through :**<br>BANK-Kotak Mahindra Bank Rera A/c<br>**On Account of :**<br>Being amount transferd to ssllp logistics towards purchase of A3 size no entery foam boards,A3 size entery for customers against inv no: EE/20-21/110 dtd: 20.10.20 | |
| **Amount (in words) :**<br>Indian Rupees Five Thousand Two Hundred Eighty Six Only | **₹ 5,286.00** |

Approved by

Receiver's Signature

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

## Payment Voucher

No. : **PAY/11038** 11039 Dated : **6-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-SSLLP-Logistics | **73,957.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| Being amt transfer to SSLLP LOgistics towards admin service chagres of IT; admin audit; promotions & ED service chagres for the month of Oct-2020 against bil no:10642, dt:31/10/2020 | |
| **Amount (in words) :** | |
| Indian Rupees Seventy Three Thousand Nine Hundred Fifty Seven Only | |
| | **₹ 73,957.00** |

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/~~11039~~** 11040 | Dated : **6-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-R Anjaiah | ~~**11,00,000.00**~~ 2,00,000 |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| being neft transaction to R.Anjaiah for releasing credit balance amount vide voucher no 624 enclosed . | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Lakh Only | 2,00000 |
| | **₹ 11,00,000.00** |

Saravanan

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

# Attendance Details

**Gulmohar Residency**

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 624

Date : 06/11/2020

| Contractor Name | From Date | To Date |
|---|---|---|
| R.Anjaiah(Rope rock cutting) | 29/10/2020 | 04/11/2020 |

| 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 :** Towards releasing credit balance amount of rock rope cutting work done at F-Block .credit balance amount is Rs.1116827/- | | ~~1100000.00~~ 2,00,000 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 2,00,000 ~~1100000.00~~ |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | 2,00,000 **~~1100000.00~~** |

Rupees : Eleven Lakh(s) Only.

VERIFIED BY
06 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER
Approved By 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 Voucher

No. : **PAY/~~11039~~** 11041 Dated : **6-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Kamlesh Varma | **600.00** |
| TDS-1.50% Contract | **(-)9.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| being neft transaction to Kamles varma for chipping work done for flooring vide voucher no 7251 enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Five Hundred Ninety One Only | |
| | **₹ 591.00** |

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

Modi Reality Mallapur LLP

Gulmohar Residency

HC 84705

2237

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 01-11-2020 | - | 09:00 | 17:00 | JW |

Equipment Name

Chipping machine (per hour)

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per hour | 150.00 | 150.00 | 4 | 150 | 600.00 |

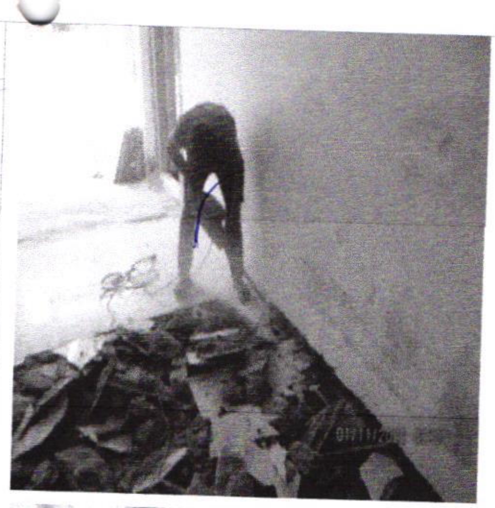
Supplier Name

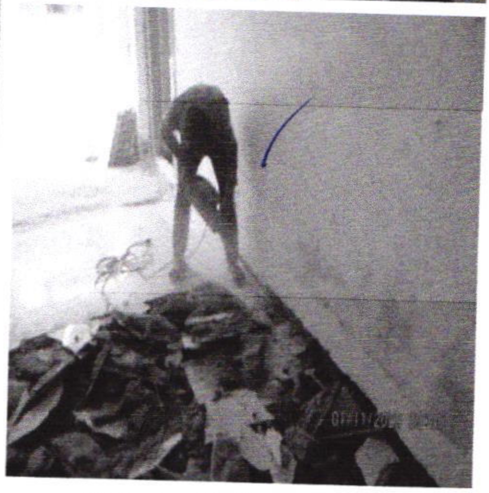
Kamles Varma

Work Description :-

Towards flooring tiles chipping work done .

Rupees : Six Hundred Only.





Printed On 04/11/2020 15:12:49

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

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

CHECKED (Security)
MODI REALTY MALLAPUR LLP

## Material Shifting Authorization Form

No. A 12254

| | | | |
|---|---|---|---|
| Date | 01/11/2020 | Time | 9:00 |
| Authorized By | Srinivas | Engg. Sign | [signature] |
| Material to be shifted | Flooring Tiles chipping | | |
| Shift from | 'B' Block corridor | | |
| Shift to | — | | |
| Vehicle Type | ☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Breaker | | |
| Vehicle No. | — | Vehicle Owner | Kanwar Verma |
| H charges register serial no. | 2237 | | |

| | | | | | |
|---|---|---|---|---|---|
| Security / Supervisor Sign | [signature] | Start Time | 9:00 | Stop Time | 12:00 |

1210

## Advice for Payment

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

Voucher No : 7251

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards chipping work done for flooring work . | | | | | | | **Amount Payable :-** | 600.00 | 600.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 600.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 9.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **591.00** |

Rupees : Five Hundred Ninty One Only.

VERIFIED BY
06 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

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

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

**Hire Charges Voucher**

06/11/2020 12:28:4



Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

| | |
|---|---|
| Voucher No : | 7251 |
| From Date : | 29/10/2020 |
| To Date : | 04/11/2020 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 84705 | 2237 | 01-11-2020 | Chipping machine (per hour) | 09:00 | 17:00 | 4 | 150 | JW | 600.00 |
| | | | - Units : per hour Rate : 150 | | | | | | |
| | | | Towards flooring tiles chipping work done . | | | | | | |

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

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

## Payment Voucher

No. : **PAY/~~11039~~** 11042 Dated : **6-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-T Kurmanna | **4,600.00** |
| TDS-1.50% Contract | **(-)69.00** |
| **Through :** | |
| BANK-Kotak Mahindra Bank Rera A/c | |
| **On Account of :** | |
| being neft transaction to T.Kurmanna forproviding jcb & tractor for peripheral road mud leveling work vide voucher no 7249 enclosed. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Five Hundred Thirty One Only | |
| | **₹ 4,531.00** |

Prepared by: gmr@modiproperties.com

Receiver's Signature

## Advice for Payment

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

Voucher No : 7249

| PARTICULARS | | | Amount |
|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards providing of jcb and tractor for material shifting from ssllp to gmr site . peripheral road mud levelling work done . | **Amount Payable :-** | 4600.00 | 4600.00 |
| **Hire Charges - On A/C Payment** | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | 0.00 |
| | | Gross | 4600.00 |
| | TDS% 1.50 | TDS Amount | 69.00 |
| CGST% 0.00 0.00 SGST% 0.00 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | 0.00 |
| | | **Total** | **4531.00** |

Rupees : Four Thousand Five Hundred Thirty One Only.

VERIFIED BY
06 NOV 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
06 NOV 2020
PROJECT MANAGER

Project Manager

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

Accounts Manager

Managing Director

**Hire Charges Voucher**



Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : T.Kurmanna

| | |
|---|---|
| Voucher No : | 7249 |
| From Date : | 29/10/2020 |
| To Date : | 04/11/2020 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 84710 | 2234 | 31-10-2020 | Tractor with tipper with labour | 09:28 | 17:28 | 1 | 1800 | JW | 1800.00 |
| | | | ap31u6822 Units : per trip Rate : 375 | | | | | | |
| | | | Towards tiles shifting from vista to GMR site & MPL to GMR site . | | | | | | |
| 84758 | 2249 | 03-11-2020 | JCB | 09:33 | 13:05 | 3.5 | 800 | JW | 2800.00 |
| | | | ts08ev2096 Units : per hour Rate : 800 | | | | | | |
| | | | Towards mud levelling work donbe peripheral road & material loading at F-Block work done . | | | | | | |

APPROVED BY
06 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Project Manager

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

**Accounts Manager**

**Managing Director**