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

Payment Voucher

No. : **PAY/~~11221~~** 11220 Dated : **23-Nov-2020**

Particulars	Amount
Account :	
CONT-Bodasu Naresh	**50,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being cheque issued to Bodasu Naresh for releasing advance amount for C -Block morrum filling work done vide voucher no 662 enclosed.	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Sravanjit

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

Re: Releasing advance for B.Naresh at GMR site -reg

From: Anand Mehta (anandmehta@modiproperties.com)

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

Cc: lavanya.r@modiproperties.com; gmr-const@modiproperties.com

Date: Wednesday, November 25, 2020, 08:49 AM GMT+5:30

Rajyalaxmi,
Release.

Regards,

Anand Mehta.
Director | +91 98850 00518 | anandmehta@modip roperties.com
Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperti es.com
Mehta Constructions | www.mehtaconstru ctionshyd.com
5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

On Tuesday, November 24, 2020, 6:12 PM, sravani . <sravani@modiproperties.com> wrote:

Rajyalakshmi madam,

Please find the enclosed attachment B.Naresh voucher for releasing advance amount for C-Block morrum filling work done at GMR site .

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

Estimate Sheet						
Company Name:	MRMallapurLLP					
Project:	Gulmohar Residency				Approved by:	Ramprasad
Work Description:	Lumpsum contract for filling morrum at C-Block				Sign:	
Contractor Name:	Naresh					
Prepared By:	P Sai Kumar					
Date:	2020-11-17					
S No	Item Head	Item Description	Approximate Quantity	Units	Rate in Rs	Amount in Rs
1	C-block	Morrum filling in layers	41,250	Cft	L/S	250,000
		Total Amount				
				Lumpsum Amount :		250,000
	Notes:					
1	Calculated Qty approximately					
2	Morrum Quality should be perfect A1 quality					
3	Filling of morrum will be in 8" thick layers in four layers of morrum .					
4	Morrum should be dumped as per the measurement at site shown to the contractor .					
5	Morrum filling should be marking depth is 2'6" to 3' and to completed as per rolling .					
6	Lumpsum price @ 2,50,000 includes JCB lifting & levling					
7	schedule of completion is Starting 18-11-2020 to 30-11-2020 should be completed					
8	Ram prasad and team should remove complete water in and around the morrum filling area immediately .					

APPROVED BY
17 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Anand Mehta
Release advance 50,000/-
on 19th Nov after running
40 loads of
Morrum !

(BODASU NARESH)
contractor
17/11/2020

APPROVED BY
18 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **662**

Date : 24/11/2020

Contractor Name	From Date	To Date
B.Naresh (Earthwork)	20/11/2020	25/11/2020

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 advance amount for C-Block morrum filling and levelling work done .		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**50000.00**

Rupees : Fifty Thousand Only.

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

Approved By Admin

24 NOV 2020

Approved By Project Manager

PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11231~~** 11221 Dated : **24-Nov-2020**

Particulars	Amount
Account :	
FEXP-Bank Charges	**201.78**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees Two Hundred One and Seventy Eight paise Only	
	₹ 201.78

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11222**

Dated : **26-Nov-2020**

Particulars	Amount
Account : CONT-Varikuppala Raju	**1,00,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Varikuppala raju for rekeasing advance amount for rock shifting work vide voucher no 663 enclosed. ch no:001397	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **663**

Date : 26/11/2020

Contractor Name	From Date	To Date
Varikuppala Raju (Earth work)	19/11/2020	25/11/2020

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 advance amount for D & F block rock shifting work done . 50 % work completed . estimayion 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) LLP

Approved By Admin

APPROVED BY
26 NOV 2020
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

26/11/2020

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11221~~** 11223

Dated : **27-Nov-2020**

Particulars	Amount
Account :	
SP- Ajay Mehta	**5,900.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranfered to Ajay Mehta towards on certification fee for amount spen up to 30.09.2020 on Gulmohar Residency project against Bill no: GST /2020-21/76 dtd: 19.11.2020	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Only	
	₹ 5,900.00

APP... BY
... 2020
...AKASH
...r Acc...

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/~~11222~~** 11224

Dated : 27-Nov-2020

Particulars	Amount
Account : ECARD- Raghu	**8,750.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfered to summit sales llp towards Raghu Expenses card purchase of RCC Jali rings against po no: 72172 dtd: 16.11.2020	
Amount (in words) : Indian Rupees Eight Thousand Seven Hundred Fifty Only	**₹ 8,750.00**

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11223** 11225 | Dated : **27-Nov-2020**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**22,000.00**
TDS-1.50% Contract	**(-)330.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount tranferd to surasani constructions Anx A & C dated: 11.11.2020 period from 05.11.2020 to 10.11.2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Six Hundred Seventy Only	
	₹ 21,670.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/1~~1224~~** 11226

Dated : **27-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:001389 Being chq issued to Divya Gulecha towards interior serice 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

MODI PROPERTIES

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

Date: 31.10.2020

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

Aditi

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 d consider this.

Thanking you

Kartik Rao,
Speak to Divya and exchange letter of confirmation

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

Divya,

pay 25k per week from 27/10/20

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,

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11227**

Dated : **27-Nov-2020**

Particulars	Amount
Account : EMP-P Praveen Pathak Commission	**11,528.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferd towards marketing Incentives **Amount (in words) :** Indian Rupees Eleven Thousand Five Hundred Twenty Eight Only	
	₹ 11,528.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11228**

Dated : **27-Nov-2020**

Particulars	Amount
Account : EMP-B Murali Krishna Commission	**11,089.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd towards marketing Incentives	
Amount (in words) : Indian Rupees Eleven Thousand Eighty Nine Only	**₹ 11,089.00**

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11229**

Dated : **27-Nov-2020**

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath Commission	**11,301.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transferd towards marketing Incentives **Amount (in words) :** Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mod~~~~Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

R.L.

Payment Voucher

Dated : 27-Nov-2020

No. : PAY/1~~1229~~ 1230

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through : BANK-Yes Bank Current A/c **On Account of :** Being online payment to N Rajyalakshmi towards vehicle maintenance expenses as per bill no : 4078 dt : 06.11.20 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Fifty Only	**₹ 1,350.00**

APPROVED BY
27 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

Prepared by: Iqra Khatoon

No : 4078
Date & Time :06/11/2020 6:50 pm

SERVICE INVOICE
Next Service Due 04/02/2021 PAID SERVICE

KIRAN KOMERCIALS
1-8-30/A, NEAR SAI BABA TEMPLE,
MINISTER ROAD,
SECUNDERABAD, TELANGANA - 500003
Phone: 04027894626

Name & Address : RAJYA LAKSHMI
KUSHAIGUDA, SECUNDERABAD-500003,
Ph.9502211611 GST No.:

GST No :36ACIPD6598C1ZI
CST No :BGT/041/2004/1990-91
STR No :ACIPO6598CST001

Bill Type : Cash Reg No : TS08EE1241
JobCard No: 122954 Frame No: MD626BG49E1K85318
Part Desc : TVS JUPITER TITANIUM GREY OLD
Mechanic:RAMA KRISHNA KMs: 57778

Item No	Particulars	HSN Code	Qty	Rate	Disc	Taxable	CGST	Amount	SGST	Amount	MRP
LC520	LABOUR CHARGE	9985	1.00	519.50	0.00	519.50	9.00	46.76	9.00	46.76	613.0
LCC	CUNSUMABLE	9985	1.00	50.00	0.00	50.00	9.00	4.50	9.00	4.50	59.0
LCS	SANITIZATION	9985	1.00	50.00	0.00	50.00	9.00	4.50	9.00	4.50	59.0
LC120	LABOUR CHARGE	9987	1.00	120.00	0.00	120.00	9.00	10.80	9.00	10.80	141.6
K6321190	KIT TWELVE K SERVI	87141090	1.00	296.88	0.00	296.88	14.00	41.56	14.00	41.56	380.01
K6320590	BRAKE SHOE SET 13	87149400	1.00	133.59	0.00	133.59	14.00	18.70	14.00	18.70	171.00
TRU4PR001	TVS TRU4 PREMIUM	27101980	0.95	245.76	0.00	233.47	9.00	21.01	9.00	21.01	290.00
ENGINE 2	ENGINE FLUSH	38112900	1.00	120.34	0.00	120.34	9.00	10.83	9.00	10.83	142.00
Total			7.95		0.00	1,523.78		158.66		158.66	

Grand Total 1,841.10

Net Total 1841.00

(One Thousand Eight Hundred Forty-one Rupees Only)

1841 x 75% = 1,380

Pay - 1,350/-

Inward no
11879

For KIRAN KOMERCIALS

Authorised Signatory

Note: Goods once sold will not be taken back

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

Payment Voucher

No. : **PAY/~~11229~~** 11231

Dated : **27-Nov-2020**

Particulars	Amount
Account :	
CONT-T Kurmanna	~~**80,000.00**~~ 40,000
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to T.Kurmanna for releasing credit balance amount vide voucher no 676 enclosed.	
Amount (in words) :	
Indian Rupees ~~Eighty~~ Fourty Thousand Only	40,000
	₹ ~~80,000.00~~

Sravani

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 676

Date : 27/11/2020

Contractor Name	From Date	To Date
T.Kurumanna(Earth Work)	19/11/2020	25/11/2020

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 credit balance amount R.86550/-		~~80000.00~~ 40,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40,000 ~~80000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Fourty		40,000
	Net Amount :	**80000.00**

Rupees : Eighty Thousand Only.

VERIFIED BY
27 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
28 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

APPROVED BY
27 NOV 2020
M. RAMPRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11229~~** 11232

Dated : **27-Nov-2020**

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	**25,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 675 enclosed.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 675

Date : 27/11/2020

Contractor Name	From Date	To Date
srikant jana (plumbing work)	19/11/2020	25/11/2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.33832/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**25000.00**

Rupees : Twenty Five Thousand Only.

VERIFIED BY
27 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
2 8 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

APPROVED BY
27 NOV 2020
M. R... PRASAD
PROJECT MANAGER

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