

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

**Payment Voucher**

No. : **PAY/11330-11352**

Dated : 7-Dec-2020

| Particulars                                                                                                  | Amount             |
|--------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>OE-Electricity Supply                                                                    | <b>13,296.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                        |                    |
| <b>On Account of :</b><br>Being cheque issued to TSSPDCL towards electricity charges<br>against ch no:000263 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirteen Thousand Two Hundred Ninety Six Only                    |                    |
|                                                                                                              | <b>₹ 13,296.00</b> |

Prepared by: lavanya.r

✓   
Approved by

Receiver's Signature

12/4/2020

New Document

Southern Power Distribution Company of TG Limited

Notice for Regularization of Additional Load Detected

CaseNO : HBSG/HBSG/SNKP/E190316/20

From  
Assistant Divisional Engineer  
Operation: A S RAO NAGAR  
TSSPDCL

To  
GULMOHAR RESIDENCY  
SYN 19, KRISHNA NAGAR COLONY, SEC-BAD

Lt. No. ADE/OP/ASRN/ F.No MATS D No.651/19

DT:05/Feb/2020

Sub: Regularization of Additional Load-SC No.1817 02 03110 Category LT2-NONDOMESTIC AND COMMERCIAL of 11 KV Krishna Nagar Feeder (Dist).

1. Inspection undertaken

Your service connection bearing No. 1817 02 03110 Category LT2-NONDOMESTIC AND COMMERCIAL, Village/Section: 11 KV Krishna Nagar Feeder was inspected on 04/Dec/2019 at null hours by NALLAM SAI PRAVEEN, AE MOULAALI

2. Incriminating Points observed

The Contracted Load 5.0 KW  
The Connected Load as per the Inspection 11.0 KW

The Additional Connected load is Un-authorized hence, in this connection you are directed requested to regularize the additional Connected Load, partly or fully or to remove the additional load as per your requirement within 30 days from the date of service of this notice as per the clause 12.3.3 of GTCS. For regularization of the required additional load i.e. 6.0 KW, you are requested to pay the following charges at the rates mentioned below.

- a) Development Charges Rs. 7200.0 (If any later) b) Security Deposit Rs.4800.0 c) Service line Charges Rs. 0  
d) Supervision Charges Rs. 0

For the regularization of the above additional load, you are requested to pay an amount of Rs. 13296 along with Incidental Charges of Rs.0 at the following charges within 30 days.

| Service Line charges | Development charges | Security Deposit | Towards GST@18% on Developmental charges |
|----------------------|---------------------|------------------|------------------------------------------|
|                      | 7200.0              | 4800.0           | 1296.0                                   |

If you opt to remove the additional connected load or part of additional connected load, you may make a representation to the Divisional Engineer/Operation/SAINIKPURI within 15 days from the date of service of this notice. In case there is no representation, your service will be disconnected immediately on expiry of the notice period of 30 days from the date of service of this notice and your service will remain under disconnection until the payments are received and additional Connectedload is regularized.

If any additional load is found connected during subsequent inspection penal provisions shall be invoked as per rules in vogue.

Copy Submitted To :  
DEE/OP/SAINIKPURI  
Copy To :  
AAO/ERO/SAINIKPURI  
AE/OP/MOULA-ALI

Signature of the Assessing Officer  
Name : M PRASAD RAO  
Designation : ADE/OP/AS RAO NAGAR

Print

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

**Payment Voucher**

No. : **PAY/11350**

**11353**

Dated : **7-Dec-20**

| Particulars                                                           | Amount             |
|-----------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar | <b>49,000.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Collection A/c           |                    |
| <b>On Account of :</b><br>Being cheque returned unpaid                |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Forty Nine Thousand Only  |                    |
|                                                                       | <b>₹ 49,000.00</b> |

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : PAY/11351 11354

Dated : 7-Dec-20

| Particulars                                                   | Amount      |
|---------------------------------------------------------------|-------------|
| Account :<br>CONT-Sree Srinivasa Constrctions                 | 10,000.00   |
| Through :<br>Cash                                             |             |
| On Account of :<br>Being cash paid towards on account payment |             |
| Amount (in words) :<br>Indian Rupees Ten Thousand Only        |             |
|                                                               | ₹ 10,000.00 |

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY41331** 11355

Dated : 8-Dec-2020

| Particulars                                                                                         | Amount                |
|-----------------------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>SL-PL-Tata Capital Financial Services Ltd                                       | <b>12,81,111.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                               |                       |
| <b>On Account of :</b><br>Being ECS for the month of Dec-20 Chq no: 000264                          |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Twelve Lakh Eighty One Thousand One Hundred Eleven Only |                       |
|                                                                                                     | <b>₹ 12,81,111.00</b> |

Approved by

Receiver's Signature



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

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11333** 11356

Dated : 8-Dec-2020

| Particulars                                                                          | Amount             |
|--------------------------------------------------------------------------------------|--------------------|
| Account :<br>EMP-Mekala Ram Prasad                                                   | 76,000.00          |
| Through :<br>BANK-Yes Bank Current A/c                                               |                    |
| On Account of :<br>Being amt transfer towards staff salary for the month of Nov-2020 |                    |
| Amount (in words) :<br>Indian Rupees Seventy Six Thousand Only                       |                    |
|                                                                                      | <b>₹ 76,000.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/41334**

11357

Dated : 8-Dec-2020

| Particulars                                                                          | Amount             |
|--------------------------------------------------------------------------------------|--------------------|
| Account :<br>EMP-Nirati Srinivas                                                     | 37,680.00          |
| Through :<br>BANK-Yes Bank Current A/c                                               |                    |
| On Account of :<br>Being amt transfer towards staff salary for the month of Nov-2020 |                    |
| Amount (in words) :<br>Indian Rupees Thirty Seven Thousand Six Hundred Eighty Only   |                    |
|                                                                                      | <b>₹ 37,680.00</b> |



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/11335-11358**

Dated : 8-Dec-2020

| Particulars                                                                          | Amount             |
|--------------------------------------------------------------------------------------|--------------------|
| Account :<br>EMP-N Rajyalakshmi                                                      | 16,144.00          |
| Through :<br>BANK-Yes Bank Current A/c                                               |                    |
| On Account of :<br>Being amt transfer towards staff salary for the month of Nov-2020 |                    |
| Amount (in words) :<br>Indian Rupees Sixteen Thousand One Hundred Forty Four Only    |                    |
|                                                                                      | <b>₹ 16,144.00</b> |



Prepared by: lavanya.r

Approved by

Receiver's Signature



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

**Payment Voucher**

No. : **PAY/11336**

**11359**

Dated : 8-Dec-2020

| Particulars                                                                          | Amount             |
|--------------------------------------------------------------------------------------|--------------------|
| Account :<br>EMP-Praveen Kumar Pathak                                                | 26,840.00          |
| Through :<br>BANK-Yes Bank Current A/c                                               |                    |
| On Account of :<br>Being amt transfer towards staff salary for the month of Nov-2020 |                    |
| Amount (in words) :<br>Indian Rupees Twenty Six Thousand Eight Hundred Forty Only    |                    |
|                                                                                      | <b>₹ 26,840.00</b> |



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/11337** 11360

Dated : 8-Dec-2020

| Particulars                                                                          | Amount             |
|--------------------------------------------------------------------------------------|--------------------|
| Account :<br>EMP-Palle Sai Kumar Reddy                                               | <b>21,112.00</b>   |
| Through :<br>BANK-Yes Bank Current A/c                                               |                    |
| On Account of :<br>Being amt transfer towards staff salary for the month of Nov-2020 |                    |
| Amount (in words) :<br>Indian Rupees Twenty One Thousand One Hundred Twelve Only     |                    |
|                                                                                      | <b>₹ 21,112.00</b> |



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/11338** 11361

Dated : 8-Dec-2020

| Particulars                                                       | Amount             |
|-------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                  |                    |
| EMP-Basavaraju Murali Krishna                                     | <b>16,553.00</b>   |
| EMP-B Murali Krishna Commission                                   | <b>5,000.00</b>    |
| TDS-3.75% Brokerage/commission                                    | <b>(-)188.00</b>   |
| <b>Through :</b>                                                  |                    |
| BANK-Yes Bank Current A/c                                         |                    |
| <b>On Account of :</b>                                            |                    |
| Being amt transfer towards staff salary for the month of Nov-2020 |                    |
| <b>Amount (in words) :</b>                                        |                    |
| Indian Rupees Twenty One Thousand Three Hundred Sixty Five Only   |                    |
|                                                                   | <b>₹ 21,365.00</b> |



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/11339** 11362

Dated : 8-Dec-2020

| Particulars                                                       | Amount             |
|-------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                  |                    |
| EMP-Rodda Rani                                                    | <b>14,778.00</b>   |
| EMP-Rodda Rani Commission                                         | <b>2,000.00</b>    |
| TDS-3.75% Brokerage/commission                                    | <b>(-)75.00</b>    |
| <b>Through :</b>                                                  |                    |
| BANK-Yes Bank Current A/c                                         |                    |
| <b>On Account of :</b>                                            |                    |
| Being amt transfer towards staff salary for the month of Nov-2020 |                    |
| <b>Amount (in words) :</b>                                        |                    |
| Indian Rupees Sixteen Thousand Seven Hundred Three Only           |                    |
|                                                                   | <b>₹ 16,703.00</b> |

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/11340~~ 11363

Dated : 8-Dec-2020

| Particulars                                                                          | Amount     |
|--------------------------------------------------------------------------------------|------------|
| Account :<br>EMP-Mhetre Likhitha                                                     | 5,995.00   |
| Through :<br>BANK-Yes Bank Current A/c                                               |            |
| On Account of :<br>Being amt transfer towards staff salary for the month of Nov-2020 |            |
| Amount (in words) :<br>Indian Rupees Five Thousand Nine Hundred Ninety Five Only     |            |
|                                                                                      | ₹ 5,995.00 |

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/11341

Dated : 8-Dec-2020

| Particulars                                                                          | Amount            |
|--------------------------------------------------------------------------------------|-------------------|
| Account :<br>EMP-A Sravani                                                           | 6,611.00          |
| Through :<br>BANK-Yes Bank Current A/c                                               |                   |
| On Account of :<br>Being amt transfer towards staff salary for the month of Nov-2020 |                   |
| Amount (in words) :<br>Indian Rupees Six Thousand Six Hundred Eleven Only            |                   |
|                                                                                      | <b>₹ 6,611.00</b> |

Prepared by: lavanya.r

Approved by

Receiver's Signature



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

MIIG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/14362** 11365

Dated : **8-Dec-20**

| Particulars                                                                                    | Amount          |
|------------------------------------------------------------------------------------------------|-----------------|
| <b>Account :</b><br>FEXP-Bank Charges                                                          | <b>148.68</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                          |                 |
| <b>On Account of :</b><br>Being bank charges                                                   |                 |
| <b>Amount (in words) :</b><br>Indian Rupees One Hundred Forty Eight and Sixty Eight paise Only |                 |
|                                                                                                | <b>₹ 148.68</b> |

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/14039 11366

Dated : 10-12-2020  
6 Nov 2020

| Particulars                                                                                                                                                                  | Amount             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Sree Sai Sharanya Enterprises                                                                                                                        | <b>17,288.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                                                        |                    |
| <b>On Account of :</b><br>being neft transaction to Sree Sai Sharanya enterprises for supply of stone dust & 40mm metal for site work purpose vide voucher no 5424 enclosed. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventeen Thousand Two Hundred Eighty Eight Only                                                                                 |                    |
|                                                                                                                                                                              | <b>₹ 17,288.00</b> |

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

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

**Payment Voucher**No. : **PAY/11364** 11367

Dated : 10-Dec-20

| Particulars                                                                                                                            | Amount             |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Sai Vishal Enterprises                                                                                         | <b>11,288.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                  |                    |
| <b>On Account of :</b><br>being neft transaction to Sai vishal enterprises for supply of stone dust<br>vide vouhcer no 5354 enclosed . |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Eleven Thousand Two Hundred Eighty Eight Only                                              |                    |
|                                                                                                                                        | <b>₹ 11,288.00</b> |

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

**Payment Voucher**

No. : **PAY/11365-11368**

Dated : **10-Dec-20**

| Particulars                                                                                                                                                           | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SUP-Sai Vishal Enterprises                                                                                                                        | <b>11,287.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                                                 |                    |
| <b>On Account of :</b><br>being neft transaction to Sai Vishal enterprises for supply of stone dust<br>for labour qaurters use purpsoe vide voucher no 5393 enclosed. |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Eleven Thousand Two Hundred Eighty Seven Only                                                                             |                    |
|                                                                                                                                                                       | <b>₹ 11,287.00</b> |

## Payment Voucher

No. : PAY#11345

Dated : 10-Dec-2020

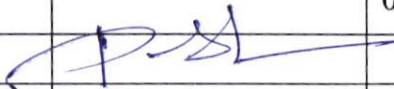
| Particulars                                                                                                                                                                       | Amount               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>SUP-Sri Balaji Enterprises                                                                                                                                    | <b>1,50,900.00</b>   |
|                                                                                                 |                      |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                                                             |                      |
| <b>On Account of :</b><br>Chq no: 000266 Being chq issued to Sri Balaji Enterprises towards purchase of WPC door frames on 50% payment advance against po no: 72762 Req no: 68630 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees One Lakh Fifty Thousand Nine Hundred Only                                                                                             |                      |
|                                                                                                                                                                                   | <b>₹ 1,50,900.00</b> |

Prepared by: krishnaveni

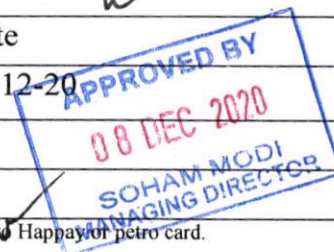
Approved by

Receiver's Signature

## Request for payment

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |          |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|
| Division                                 | PURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |          |
| Pay to                                   | Sri Balaji Enterprises                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                     |          |
| Towards                                  | Purchase of WPC Door frames                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                     |          |
| Amount                                   | 1,50,900-00                                                                                                                                                                                                                                                                                                                                                                                                                            | Payment / cheque date                                                               | 14-12-20 |
| Payment from company                     | Modi Realty Mallapur LLP                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |          |
| Project                                  | GMR                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |          |
| Type of payment                          | <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC<br><input type="checkbox"/> Transfer <input type="checkbox"/> Other:                                                                                                                                                                     |                                                                                     |          |
| Payment mode                             | <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment<br><input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Yes bank Expenses card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other <input type="checkbox"/> Pay from suspense account |                                                                                     |          |
| Payment to be divided (attach statement) |                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                 |          |
| PO/WO no.                                | 72762                                                                                                                                                                                                                                                                                                                                                                                                                                  | Req no                                                                              | 68630    |
| Remarks/ Desc.                           | 50% Advance payment                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |          |
| Requested by:                            | Approved by:                                                                                                                                                                                                                                                                                                                                                                                                                           | Sign                                                                                | Date     |
| Prabhakar                                |                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | 05-12-20 |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |          |
|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |          |

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers ☒ Happy petro card.





# Purchase Order

Page(s) 1 Of 1

07-Dec-20, 2:34:53 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**  
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.  
G S T No. : 36AAEFM1459R1ZP

| Supplier Details                                                                                                                     |            |            |       |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-------|
| Sri Balaji Enterprises<br>H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001<br><br>GSTIN 36AEIPJ0494H1ZF<br>9030605690 | Doc No     | 72762      | 68630 |
|                                                                                                                                      | Doc Date   | 07-12-2020 |       |
|                                                                                                                                      | Quote No   | Nil        |       |
|                                                                                                                                      | Quote Date | 07-12-2020 |       |
|                                                                                                                                      | SupplyType | Supply     |       |

**Kind Attn : Mr.Seetaram Joshi**

Purchase Order for the Supply of following Items.

| Item Name                                                                                 | Qty   | Rate     | Dis% | GST   | Amount     |
|-------------------------------------------------------------------------------------------|-------|----------|------|-------|------------|
| 1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos                            | 9.00  | 3,816.00 | 0.00 | 18.00 | 40,525.92  |
| 2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos                             | 27.00 | 2,640.00 | 0.00 | 18.00 | 84,110.40  |
| 3 2388 - Carpentry - other - WPC - 2+2 - 7 ft x 3 ft - Nos                                | 27.00 | 3,000.00 | 0.00 | 18.00 | 95,580.00  |
| 4 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos                           | 24.00 | 2,880.00 | 0.00 | 18.00 | 81,561.60  |
| Total Order Value . . .                                                                   |       |          |      |       | 301,777.92 |
| Rupees : Three Lakh(s) One Thousand Seven Hundred Seventy Seven and Paise Ninty Two Only. |       |          |      |       |            |

**Terms and Conditions :-**

|                       |                                                                                                                                                                                                                                          |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Specification / Brand | All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility. |
| Payment Terms         | 50% Advance balance after delivery and production of bill                                                                                                                                                                                |
| Tax                   | Included in the above prices                                                                                                                                                                                                             |
| Delivery Date         | With in 5 days                                                                                                                                                                                                                           |
| Delivery Location     | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _____, Admin 9502211011                                                                                             |
| Penalty For Delay     | Nil                                                                                                                                                                                                                                      |
| Transportation Cost   | Extra as per actuals                                                                                                                                                                                                                     |
| Warranty              | If the frames are bent, replacement to be done on the same day.                                                                                                                                                                          |
| Advance Paid          | Rs. 1,50,900-00                                                                                                                                                                                                                          |
| Other Terms           | We reserve the rights to reject the items if not as per the specifications, damage or bend is in suppliers account above order for B 401-408, purpose.                                                                                   |
| Completion Date       | Nil                                                                                                                                                                                                                                      |
| Measurment            | Nil                                                                                                                                                                                                                                      |
| Security              | Nil                                                                                                                                                                                                                                      |
| Remarks               | Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be ous responsibility, Density will be 1000 kg /cum.                                                     |

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : \_\_\_\_\_

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_



Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11347-11370

Dated : 11-Dec-2020

| Particulars                                                                                                                                                            | Amount      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>SP-Expert Security Services                                                                                                                               | 69,335.00   |
| Through :<br>BANK-Kotak Mahindra Bank Rera A/c                                                                                                                         |             |
| On Account of :<br>Being amount transfered to Expert Security Services towards Security charges<br>for the month of Nov ' 20 against Bill no:Ess/114/20 dtd: 01.12.20y |             |
| Amount (in words) :<br>Indian Rupees Sixty Nine Thousand Three Hundred Thirty Five Only                                                                                |             |
|                                                                                                                                                                        | ₹ 69,335.00 |

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/41348-11371

Dated : 11-Dec-2020

| Particulars                                                                                                                                                         | Amount             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP-Shreyas Services                                                                                                                             | <b>34,108.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                                               |                    |
| <b>On Account of :</b><br>Being amount transfered to Shreyas Services towards House keeping charges<br>for the month of Nov-2020 against bill no:265, dt:30/11/2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Thirty Four Thousand One Hundred Eight Only                                                                             |                    |
|                                                                                                                                                                     | <b>₹ 34,108.00</b> |



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : ~~PAY/11349~~ 11372

Dated : 11-Dec-2020

| Particulars                                                                                                                                              | Amount             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>SP-Y Pushpalatha                                                                                                                     | <b>11,125.00</b>   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                                    |                    |
| <b>On Account of :</b><br>Being amount credited to Y.Pushpalatha towards Gardening charges for the month of Nov ' 2020 against Bill no:261, dt:2/12/2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Eleven Thousand One Hundred Twenty Five Only                                                                 |                    |
|                                                                                                                                                          | <b>₹ 11,125.00</b> |

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11350 11373

Dated : 11-Dec-2020

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

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11351 11374

Dated : 11-Dec-2020

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

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/~~14352~~ 11375

Dated : 11-Dec-2020

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



Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11353 11376

Dated : 11-Dec-2020

| Particulars                                                                                                   | Amount     |
|---------------------------------------------------------------------------------------------------------------|------------|
| <b>Account :</b>                                                                                              |            |
| CONJBDW-Giribabu                                                                                              | 6,025.00   |
| TDS-0.75% Contract                                                                                            | (-)45.00   |
| <b>Through :</b>                                                                                              |            |
| BANK-Kotak Mahindra Bank Rera A/c                                                                             |            |
| <b>On Account of :</b>                                                                                        |            |
| Being neft transaction to Giri babu for peripheral road compund wall work done vide voucher no 708 enclosed . |            |
| <b>Amount (in words) :</b>                                                                                    |            |
| Indian Rupees Five Thousand Nine Hundred Eighty Only                                                          |            |
|                                                                                                               | ₹ 5,980.00 |



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

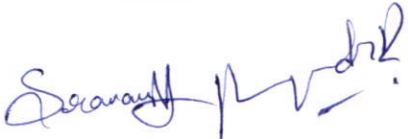
State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/11353-11377

Dated : 11-Dec-2020

| Particulars                                                                                                                                | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>Account :</b>                                                                                                                           |            |
| CONJBDW-G Mannem (Earth Work )                                                                                                             | 8,600.00   |
| TDS-0.75% Contract                                                                                                                         | (-)64.00   |
| <b>Through :</b>                                                                                                                           |            |
| BANK-Kotak Mahindra Bank Rera A/c                                                                                                          |            |
| <b>On Account of :</b>                                                                                                                     |            |
| being neft trasnaction to G.Mannem for material shifting concreting pouring work done as per job work sheets vide voucher no 707 enclosed. |            |
| <b>Amount (in words) :</b>                                                                                                                 |            |
| Indian Rupees Eight Thousand Five Hundred Thirty Six Only                                                                                  |            |
|                                                                                                                                            | ₹ 8,536.00 |



Prepared by: gmr@modiproperties.com

Approved by

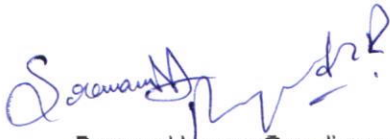
Receiver's Signature

Payment Voucher

No. : PAY/11353 11378

Dated : 11-Dec-2020

| Particulars                                                                                                                                      | Amount      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Account :</b>                                                                                                                                 |             |
| CONJBDW-G Mannem (Earth Work )                                                                                                                   | 15,300.00   |
| TDS-0.75% Contract                                                                                                                               | (-)115.00   |
| <b>Through :</b>                                                                                                                                 |             |
| BANK-Kotak Mahindra Bank Rera A/c                                                                                                                |             |
| <b>On Account of :</b>                                                                                                                           |             |
| being neft transaction to G.Mannem for model flats cleaning & columns<br>steel removing brick s shofting work done vide vouche rno 706 enclosed. |             |
| <b>Amount (in words) :</b>                                                                                                                       |             |
| Indian Rupees Fifteen Thousand One Hundred Eighty Five Only                                                                                      |             |
|                                                                                                                                                  | ₹ 15,185.00 |



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

11379.

No. : PAY/11353-11378

Dated : 11-Dec-2020

| Particulars                                                                                                        | Amount            |
|--------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                   |                   |
| CONJBDW-B Ram Babu                                                                                                 | 1,437.00          |
| TDS-0.75% Contract                                                                                                 | (-)11.00          |
| <b>Through :</b>                                                                                                   |                   |
| BANK-Kotak Mahindra Bank Rera A/c                                                                                  |                   |
| <b>On Account of :</b>                                                                                             |                   |
| being neft tyransaction to B.Rambabu for site office tables lock fixing work<br>done vide voucher no 705 enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                         |                   |
| Indian Rupees One Thousand Four Hundred Twenty Six Only                                                            |                   |
|                                                                                                                    | <b>₹ 1,426.00</b> |

*Signature*

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/14353 11380

Dated : 11-Dec-2020

| Particulars                                                                                       | Amount     |
|---------------------------------------------------------------------------------------------------|------------|
| <b>Account :</b>                                                                                  |            |
| CONJBDW-P Praveen Kumar ( Welder )                                                                | 6,300.00   |
| TDS-0.75% Contract                                                                                | (-)47.00   |
| <b>Through :</b>                                                                                  |            |
| BANK-Kotak Mahindra Bank Rera A/c                                                                 |            |
| <b>On Account of :</b>                                                                            |            |
| being neft transaction to P.Praveen kumar for welding works done vide<br>vouche rno 709 enclosed. |            |
| <b>Amount (in words) :</b>                                                                        |            |
| Indian Rupees Six Thousand Two Hundred Fifty Three Only                                           |            |
|                                                                                                   | ₹ 6,253.00 |



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11353** 11387

Dated : 11-Dec-2020

| Particulars                                                                                                                                       | Amount            |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                  |                   |
| CONJBDW-Usha Varma                                                                                                                                | <b>4,025.00</b>   |
| TDS-0.75% Contract                                                                                                                                | <b>(-)30.00</b>   |
| <b>Through :</b>                                                                                                                                  |                   |
| BANK-Kotak Mahindra Bank Rera A/c                                                                                                                 |                   |
| <b>On Account of :</b>                                                                                                                            |                   |
| being neft transaction to usha varma for pipe line given and septic tank line cleaning work done at labour qaurters vide voucher no 712 enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                                                        |                   |
| Indian Rupees Three Thousand Nine Hundred Ninety Five Only                                                                                        |                   |
|                                                                                                                                                   | <b>₹ 3,995.00</b> |



Prepared by: gmr@modiproperties.com

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Receiver's Signature

**Payment Voucher**

No. : **PAY/11353** 11382

Dated : 11-Dec-2020

| Particulars                                                                                                  | Amount            |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                             |                   |
| CONJBDW-Thirupathi Raju ( Electrican )                                                                       | <b>4,750.00</b>   |
| TDS-0.75% Contract                                                                                           | <b>(-)36.00</b>   |
| <b>Through :</b>                                                                                             |                   |
| BANK-Kotak Mahindra Bank Rera A/c                                                                            |                   |
| <b>On Account of :</b>                                                                                       |                   |
| being neft trasnaction to Thirupathi Raju for electrical works done at site<br>vide voucher no 711 enclosed. |                   |
| <b>Amount (in words) :</b>                                                                                   |                   |
| Indian Rupees Four Thousand Seven Hundred Fourteen Only                                                      |                   |
|                                                                                                              | <b>₹ 4,714.00</b> |

  
Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

MG Road, RAnigunj

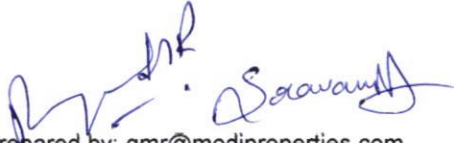
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11353** 11383

Dated : 11-Dec-2020

| Particulars                                                                                              | Amount            |
|----------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                         |                   |
| CONJBDW-Srikanth Jena(Plumber )                                                                          | <b>4,675.00</b>   |
| TDS-0.75% Contract                                                                                       | <b>(-)35.00</b>   |
| <b>Through :</b>                                                                                         |                   |
| BANK-Kotak Mahindra Bank Rera A/c                                                                        |                   |
| <b>On Account of :</b>                                                                                   |                   |
| being neft transaction to Srikanth jena for plumbing works done at site vide<br>voucher no 710 enclosed. |                   |
| <b>Amount (in words) :</b>                                                                               |                   |
| Indian Rupees Four Thousand Six Hundred Forty Only                                                       |                   |
|                                                                                                          | <b>₹ 4,640.00</b> |

  
Prepared by: gmr@modiproperties.com

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Receiver's Signature



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

MG Road, RAnigunj

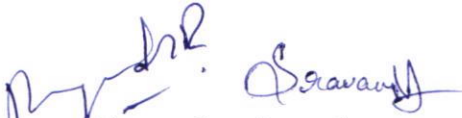
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : ~~PAY/11353~~ 11384

Dated : 11-Dec-2020

| Particulars                                                                                                                            | Amount                 |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Account :</b><br>CONT-V.Balakrishna                                                                                                 | 20,000.00<br>10,000.00 |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                                  |                        |
| <b>On Account of :</b><br>being neft trasnaction to V.Balakrishna for releasing credit balance amount<br>vide voucher no 704 enclosed. |                        |
| <b>Amount (in words) :</b><br>Indian Rupees Twenty Thousand Only                                                                       | 10,000.00              |
|                                                                                                                                        | ₹ 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 : 704

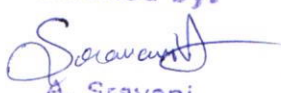
Date : 11/12/2020

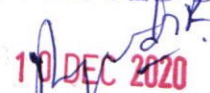
| Contractor Name              |  | From Date  | To Date    |
|------------------------------|--|------------|------------|
| V.Balakrishna (Core cutting) |  | 03/12/2020 | 09/12/2020 |

| 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 credit balance amount<br>credit balance amount Rs.30269/-                                                                                                                                                                                 | 10,000 20000.00                                                              |
| Department Description :                                                                                                                                                                                                                                                            | 0.00                                                                         |
| Job Work Description :                                                                                                                                                                                                                                                              | 0.00                                                                         |
| <div style="border: 1px solid black; padding: 5px; width: fit-content;"> <b>VERIFIED BY</b><br/><br/> <b>11 DEC 2020</b><br/> <br/> <b>G. BALAKRISHNA</b><br/> <b>ASST. MANAGER-AUDIT</b> </div> | 10,000<br>20000.00<br>TDS : @ 0 0.00<br>Less Rent : 0.00<br>Less Loan : 0.00 |
| Other Deductions Description :                                                                                                                                                                                                                                                      | 0.00                                                                         |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                                 | 10,000 20000.00                                                              |
| Rupees : Twenty Thousand Only.                                                                                                                                                                                                                                                      |                                                                              |

Certified by:  
  
**A. Sravani**  
 Asst. Manager  
 Approved By Admin  
 MODI REALTY (MALLAPUR) LLP

APPROVED BY  
  
**10 DEC 2020**  
 Approved By Project  
 Manager  
 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/11353-11385**

Dated : 11-Dec-2020

| Particulars                                                                                                                       | Amount                                |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>Account :</b><br>CONT-S Ganesh                                                                                                 | <b>20,000.00</b><br>10,000 - 10,000   |
| <b>Through :</b><br>BANK-Kotak Mahindra Bank Rera A/c                                                                             |                                       |
| <b>On Account of :</b><br>being neft trasnaction to S.Ganesh for releasing credit balance amount vide<br>voucher no 703 enclosed. |                                       |
| <b>Amount (in words) :</b><br>Indian Rupees Twenty Thousand Only                                                                  | 10,000 - 10,000<br><b>₹ 20,000.00</b> |



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

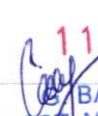
**Attendance Details**  
**Gulmohar Residency**  
 Survey No.19, Mallapur, Hyderabad.

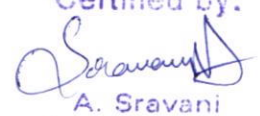
Advice for Payment No : 703

Date : 11/12/2020

|                      |            |            |
|----------------------|------------|------------|
| Contractor Name      | From Date  | To Date    |
| S.Ganesh(Electrical) | 03/12/2020 | 09/12/2020 |

| Skill Name  | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|-------------|------------|---------|------------|--------|----------|--------|---------|--------|
|             | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Contractor  | 0.00       | 0.00    | 0.00       | 0.00   | 0.00     | 0.00   | 0.00    | 0.00   |
| Male Helper | 5.00       | 2000.00 | 0.00       | 0.00   | 0.00     | 0.00   | 2000.00 | 0.00   |
| Totals...   | 5.00       | 2000.00 | 0.00       | 0.00   | 0.00     | 0.00   | 2000.00 | 0.00   |

| Advice For Payment                                                                                                                                                                                                                                                            |                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| PARTICULARS                                                                                                                                                                                                                                                                   | AMOUNT                                                                                                           |
| On A/c Description :<br>Towards releasing credit balance amount<br>credit balance amount Rs.37469/-                                                                                                                                                                           | 20000.00 10,000                                                                                                  |
| Department Description :                                                                                                                                                                                                                                                      | 0.00                                                                                                             |
| Job Work Description :                                                                                                                                                                                                                                                        | 0.00                                                                                                             |
| <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>VERIFIED BY</b><br/> <b>11 DEC 2020</b><br/> <br/> <b>BALAKRISHNA</b><br/> <b>ASST. MANAGER-AUDIT</b> </div> | <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>20000.00</b> 10,000         </div> |
| Total Amount %                                                                                                                                                                                                                                                                | 0.00                                                                                                             |
| TDS : @ 0                                                                                                                                                                                                                                                                     | 0.00                                                                                                             |
| Less Rent :                                                                                                                                                                                                                                                                   | 0.00                                                                                                             |
| Less Loan :                                                                                                                                                                                                                                                                   | 0.00                                                                                                             |
| Other Deductions Description :                                                                                                                                                                                                                                                | 0.00                                                                                                             |
| <b>Net Amount :</b>                                                                                                                                                                                                                                                           | <b>20000.00</b> 10,000                                                                                           |
| Rupees : Twenty Thousand Only.                                                                                                                                                                                                                                                |                                                                                                                  |

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

APPROVED BY  
  
**11 DEC 2020**  
 Approved By Project  
 Manager  
 M. RAMESH  
 PROJECT MANAGER

Approved By Accounts

Approved By Managing  
Director