

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11892** 11931Dated : **19-Feb-21**

Particulars	Amount
Account : OE-Water Supply UD	15,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to A.Sathyanarayana for supply of bore water for G,F,C,D & labour qaarters use purpose vide voucher no 5585 enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Only	
	₹ 15,500.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

19/02/2021 10:02:22 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : A. Sathyanarayana

Voucher No :	5585
From Date :	11/02/2021
To Date :	17/02/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
2867	11-02-2021	7.46			1.000	500.00	0.00	500.00
2868	11-02-2021	12.31			1.000	500.00	0.00	500.00
2869	11-02-2021	13.42			1.000	500.00	0.00	500.00
2870	11-02-2021	15.22			1.000	500.00	0.00	500.00
2871	12-02-2021	7.57			1.000	500.00	0.00	500.00
2872	12-02-2021	9.09			1.000	500.00	0.00	500.00
2873	12-02-2021	12.35			1.000	500.00	0.00	500.00
2876	12-02-2021	15.07			1.000	500.00	0.00	500.00
2877	13-02-2021	06:35			1.000	500.00	0.00	500.00
2878	13-02-2021	07:37			1.000	500.00	0.00	500.00
2879	13-02-2021	10:53			1.000	500.00	0.00	500.00
2880	13-02-2021	10:53			1.000	500.00	0.00	500.00
2881	13-02-2021	12:31			1.000	500.00	0.00	500.00
2882	13-02-2021	13:42			1.000	500.00	0.00	500.00
2884	13-02-2021	16:05			1.000	500.00	0.00	500.00
2885	13-02-2021	17:02			1.000	500.00	0.00	500.00
2886	14-02-2021	11:56			1.000	500.00	0.00	500.00
2887	14-02-2021	14:04			1.000	500.00	0.00	500.00
2888	14-02-2021	15:02			1.000	500.00	0.00	500.00
2889	14-02-2021	16:18			1.000	500.00	0.00	500.00
2890	15-02-2021	01:32			1.000	500.00	0.00	500.00
2891	15-02-2021	12:22			1.000	500.00	0.00	500.00
2892	15-02-2021	14:17			1.000	500.00	0.00	500.00
2893	16-02-2021	7.39			1.000	500.00	0.00	500.00
2894	16-02-2021	8.41			1.000	500.00	0.00	500.00
2895	16-02-2021	9.48			1.000	500.00	0.00	500.00
2896	16-02-2021	10.59			1.000	500.00	0.00	500.00
2897	16-02-2021	12.07			1.000	500.00	0.00	500.00
2898	16-02-2021	13.37			1.000	500.00	0.00	500.00
2899	17-02-2021	08:02			1.000	500.00	0.00	500.00
2900	17-02-2021	10:24			1.000	500.00	0.00	500.00
					31.000			15500.00
Building Material Total								15500.00



Advice for Payment

PARTICULARS**Amount**

Payment towards Building Material

15500.00



Accounts Manager

Managing Director

Towards supply of bore water for D,C,G,F blocks & labour quarters use purposoe.

Additional Payments :

0.00

Deductions :

0.00

Total

15500.00

Rupees : Fifteen Thousand Five Hundred Only.

Certified by:

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

APPROVED BY

19 FEB 2021
M. RAM PRASAD
Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11892** 11932

Dated : 19-Feb-21

Particulars	Amount
Account :	
EUC-Varikuppala Raju	8,600.00
TDS-1.50% Contract	(-)129.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Varikuppala raju for providing hitachi vide vouhcer no 7664 enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Seventy One Only	
	₹ 8,471.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Varikuppala Raju

Voucher No : 7664

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 8600.00

Towards hitachi providing for soil testing pump for plat removing work at E-Block .

8600.00

Hire Charges - On A/C Payment

Amount Payable :- 7700.00

0.00

Other Additions :

0.00

Gross

8600.00

TDS% 1.50

TDS Amount

129.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

8471.00

Rupees : Eight Thousand Four Hundred Seventy One Only.

VERIFIED BY

19 FEB 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

M. Ravi

Project Manager

Accounts Manager

Managing Director

Hire Charge

19/02/2021 10:02:22

Pages : 1 of 2

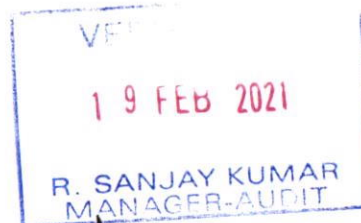
Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Varikuppala Raju

Voucher No :	7664
From Date :	11/02/2021
To Date :	17/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87856	2841	15-02-2021	Hitachi 200 big bucket	13:26	18:00	4.3	2000	JW	8600.00
			Units : per hour Rate : 2000						
			Towards soil testing pump and plate removing work at E - block and club house.						
87938	2869	17-02-2021	Compressor for rock cutting	09:36	17:38	7	550	HC	3850.00
			AP26W0162 Units : per hour Rate : 550						
			Towards holes drilling work at G - block.						
87939	2870	17-02-2021	Compressor for rock cutting	09:37	17:37	7	550	HC	3850.00
			AP21D1720 Units : per hour Rate : 550						
			Towards holes drilling work at G - block.						



Project Manager

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11892**

11933

Dated : 19-Feb-21

Particulars	Amount
Account :	
EUC-Surasani Associates	1,000.00
TDS-1.50% Contract	(-)15.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft tarsnaction to Surasani Constructions for total station levels marking given for C-Block vide voucher no 7665 enclosed.	
Amount (in words) :	
Indian Rupees Nine Hundred Eighty Five Only	
	₹ 985.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

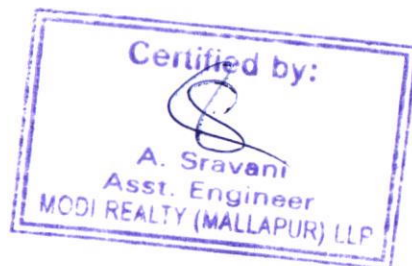
Supplier Name : Surasani Associates

19/02/2021 10:02:22

Pages : 1 of 2

Voucher No :	7665
From Date :	11/02/2021
To Date :	17/02/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87857	2842	15-02-2021	Total Station Survey (1/2 day)	14:27	16:05	0.5	2000	JW	1000.00
			Units : 1/2 day	Rate : 2000					
			Towards marking work done at C - block .						



Project Manager

Accounts Manager

Managing Director

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

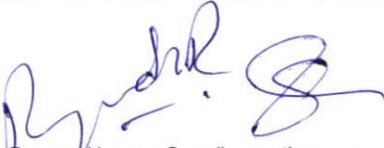
Payment Voucher

No. : **PAY/11892**

4934

Dated : **19-Feb-21**

Particulars	Amount
Account :	
EUC-Bodasu Naresh	17,820.00
TDS-1.50% Contract	(-)267.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Bodasu Naresh for C-Block rock cutting work done vide voucher no 7661 enclosed.	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Fifty Three Only	
	₹ 17,553.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP		Voucher No : 7661	
Project Name : Gulmohar Residency			
Supplier Name : B Naresh			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	17820.00
Towards rock cutting work done at C-Block for raft footing and footings levels .			17820.00
Hire Charges - On A/C Payment		Amount Payable :-	46640.00
			0.00
Other Additions :			0.00
		Gross	17820.00
		TDS% 1.50	TDS Amount 267.30
		CGST% 0.00	0.00
		SGST% 0.00	0.00
Other Deductions :		Total GST Amount	0.00
			0.00
		Total	17552.70

Rupees : Seventeen Thousand Five Hundred Fifty Two and Paise Seventy Only.

Certified by:

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

VERIFIED BY
 19 FEB 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT



APPROVED BY

 19 FEB 2021
 M. RAM PRASAD
 PROJECT MANAGER


 Accounts Manager

Managing Director

Hire Charges ~~Trucker~~

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : B Naresh

19/02/2021 10:02:22

Pages : 1 of 3

Voucher No :

7661

From Date :

11/02/2021

To Date :

17/02/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87735	2796	11-02-2021 Compressor for rock cutting AP26W0162 Units : per hour Towards rock cutting work at C - block.	09:35	17:29	6.5	550	JW	3575.00
87736	2797	11-02-2021 Compressor for rock cutting AP05AR8631 Units : per hour Towards rock cutting and drilling work done at D - block.	09:38	17:34	6.5	550	HC	3575.00
87737	2798	11-02-2021 Compressor for rock cutting AP26AM1557 Units : per hour Towards rock cutting and drilling work done at D - block.	09:39	17:32	6.5	550	HC	3575.00
87742	2803	12-02-2021 Compressor for rock cutting AP26AM1557 Units : per hour Towards service lift rock cutting work at D - block	10:00	17:38	6.3	550	JW	3465.00
87743	2804	12-02-2021 Compressor for rock cutting AP05AR8631 Units : per hour Towards service lift rock cutting work done at D - block.	10:00	17:39	6.3	550	JW	3465.00
87744	2805	12-02-2021 Compressor for rock cutting AP26W0162 Units : per hour Towards rock cutting and drilling work done at C - block.	10:05	17:37	6.3	550	JW	3465.00
87827	2812	13-02-2021 Compressor for rock cutting ap26w0162 Units : per hour Towards rock cutting work done at C-Block.	09:24	17:43	7	550	JW	3850.00
87828	2813	13-02-2021 Compressor for rock cutting ap05ab8631 Units : per hour Towards holes drilling work done at D-Block.	09:28	17:40	7	550	HC	3850.00
87829	2814	16-02-2021 Compressor for rock cutting ap26amt5557 Units : per hour	09:28	17:40	7	550	HC	3850.00

VERIFIED BY

19 FEB 2021

R. SANJAY KUMAR
MANAGER-AUDIT

13-02-2021 Cor
Certified Rap0

2814 16-02-2021 Compressed
A. Srivani
Asst. Engineer ap26amt
MODI REALTY (MALLAPUR) LLP
APPROVED

APPROVED

19 FEB 2021

Project Manager
PROJECT MANAGER

Accounts Manager

Managing Director

[illegible]

2868 17-02-2021 Compressor f
AP26AM1557
Towards hole
Certified by

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

er hour
block. VERIFIED BY
19 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
19 FEB 2021
PROJECT MANAGER

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11892** 11935Dated : **19-Feb-21**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	9,240.00
TDS-1.50% Contract	(-)138.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Kamlesh varma for wall chipping work done for flats at A & B Blocks vide vouhcer no 7663 enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Two Only	
	₹ 9,102.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Managing Director

Hire Charges Voucher

19/02/2021 10:02:22

Pages : 1 of 3

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

Voucher No : 7663
From Date : 11/02/2021
To Date : 17/02/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87739	2800	11-02-2021 Chipping machine (per hour)	09:33	17:41	7	150	JW	1050.00
		Units : per hour Rate : 150						
		Towards pcc concrete chipping work done at C- block.						
87741	2802	12-02-2021 Chipping machine (per hour)	09:23	17:35	7	150	JW	1050.00
		Units : per hour Rate : 150						
		Towards footing concrete chipping work at C - block.						
87825	2810	13-02-2021 Chipping machine (per hour)	09:38	18:10	7	150	JW	1050.00
		ap23x4931 Units : per hour Rate : 150						
		Towards columns chipping work done at C-Block .						
87826	2811	13-02-2021 Chipping machine (per hour)	09:32	17:39	7	150	JW	1050.00
		Units : per hour Rate : 150						
		Towards wall chipping work done at B-Block 107 .						
87852	2837	15-02-2021 Chipping machine (per hour)	09:32	17:35	7	150	JW	1050.00
		Units : per hour Rate : 150						
		Towards wall chipping work at B - block flat no- 107.						
87889	2846	16-02-2021 Chipping machine (per hour)	09:06	17:38	7.3	150	JW	1095.00
		Units : per hour Rate : 150						
		Towards wall chipping work at A - block 104 for granite purpose.						
87890	2847	16-02-2021 Chipping machine (per hour)	09:18	17:40	7	150	JW	1050.00
		Units : per hour Rate : 150						
		Towards wall chipping work at B - block flat no- 407.						
87935	2866	17-02-2021 Chipping machine (per hour)	09:31	17:34	7	150	JW	1050.00
		Units : per hour Rate : 150						
		Towards coloum footing removing work at C - block						
87942	2873	17-02-2021 Chipping machine (per hour)	11:00	17:35	5.3	150	JW	795.00
		Units : per hour Rate : 150						

APPROVED BY
19 FEB 2021
M. RAM PRASAD
Project Manager

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

Accounts Manager

Managing Director

12

Towards wall chipping work at B - block 103 for granite laying purpose.

VERIFIED BY
19 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

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

APPROVED BY
19 FEB 2021
[Signature]
M. RAN PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11892-11936**Dated : **19-Feb-21**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	69,488.00
TDS-1.50% Contract	(-)1,042.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Meeriyala raju kumar for providing jcb & tractor vide voucher no 7662 enclosed.	
Amount (in words) :	
Indian Rupees Sixty Eight Thousand Four Hundred Forty Six Only	
	₹ 68,446.00

Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Reality Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : Miriyala Raju Kumar

Voucher No : 7662

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	69488.00
Towards morrum levelling work done at E-Block , material tranfering work done from SSSLP to GMR site , morrum filling and leveling work done at peripheral road .		69488.00
Hire Charges - On A/C Payment	Amount Payable :-	22200.00
		0.00
Other Additions :		0.00
		0.00
	Gross	69488.00
	TDS% 1.50	
	TDS Amount	1042.32
	CGST% 0.00	0.00
	SGST% 0.00	0.00
	Total GST Amount	0.00
Other Deductions :		0.00
		0.00
	Total	68445.68

Rupees : Sixty Eight Thousand Four Hundred Fourty Five and Paise Sixty Eight Only

VERIFIED BY

19 FEB 2021

R. SANJAY KUMAR
MANAGER-AUDIT



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP
 Project Name : Gulmohar Residency
 Supplier Name : Miriyala Raju Kumar

19/02/2021 12:00:40

Pages : 1 of 8

Voucher No :	7662
From Date :	11/02/2021
To Date :	17/02/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87719	2780	11-02-2021 Tripper - 300 cft, earth shifting TS08UE8111 Units : per trip Rate : 600 Towards morrum shifting work from out side to Gmr.	00:00	00:20	1	600	HC	600.00
87720	2781	11-02-2021 Tripper - 300 cft, earth shifting TS30T5355 Units : per trip Rate : 600 Towards morrum shifting work from out side to Gmr.	00:10	00:27	1	600	HC	600.00
87721	2782	11-02-2021 Tripper - 300 cft, earth shifting TS08UE8508 Units : per trip Rate : 600 Towards morrum shifting work from out side to Gmr.	01:05	01:14	1	600	HC	600.00
87722	2783	11-02-2021 Tripper - 300 cft, earth shifting TS08UE8111 Units : per trip Rate : 600 Towards morrum shifting work from out side to Gmr.	01:27	01:41	1	600	HC	600.00
87723	2784	11-02-2021 Tripper - 300 cft, earth shifting TS30T5355 Units : per trip Rate : 600 Towards morrum shifting work from out side to Gmr.	01:43	01:52	1	600	HC	600.00
87724	2785	11-02-2021 Tripper - 300 cft, earth shifting TS08UE8508 Units : per trip Rate : 600 Towards morrum shifting work from out side to Gmr.	02:47	03:01	1	600	HC	600.00
87725	2786	11-02-2021 Tripper - 300 cft, earth shifting TS08UE8111 Units : per trip Rate : 600 Towards morrum shifting work from out side to Gmr.	03:00	03:09	1	600	HC	600.00
87726	2787	11-02-2021 Tripper - 300 cft, earth shifting TS30T5355 Units : per trip Rate : 600 Towards morrum shifting work from out side to Gmr.	03:57	04:11	1	600	HC	600.00
87727	2788	11-02-2021 Tripper - 300 cft, earth shifting TS08UE8111 Units : per trip Rate : 600	04:26	04:39	1	600	HC	600.00



Accounts Manager

Managing Director

Pages : 2 of 8

Managing Director

Pages : 3 of 8



Managing Director

Pages : 4 of 8

VERIFIED BY
P.M.
r to A - block 107.
R. SANJAY KUMAR
MANAGER-AUDIT

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

Managing Director

Hire Charges Voucher

19/02/2021 12:00:40

Pages : 5 of 8

			TS08EV2096	Units : per hour	Rate : 800						
			Towards morrum leveling work at E - block.								
87847	2832	14-02-2021	JCB			14:01	17:05	3	800	JW	2400.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards morrum leveling work at E - block.								
87851	2836	15-02-2021	Tractor with tipper without labour (per day)			09:30	17:01	1	1800	JW	1800.00
			AP23X4931	Units : per day (9.30 to 6 P.M)	Rate : 1800						
			Towards vetrified tiles shifting from A - block celler to B- block 102,103.								
87853	2838	15-02-2021	JCB			09:33	13:04	3.3	800	JW	2640.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards morrum leveling work done at E - block.								
87854	2839	15-02-2021	Road Roller, 8 to 10 tons			09:53	17:39	1	3000	JW	3000.00
			ABI 6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum compaction rolling work at E - block.								
87855	2840	15-02-2021	JCB			14:06	18:06	4	800	JW	3200.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards mud leveling work done at C - block.								
87891	2848	16-02-2021	Tractor with tipper without labour (per day)			09:29	17:08	1	1800	JW	1800.00
			AP23X4931	Units : per day (9.30 to 6 P.M)	Rate : 1800						
			Towards mud shifting from club house to C - block.								
87892	2849	16-02-2021	Tractor with tipper without labour (per day)			09:29	17:10	1	1800	JW	1800.00
			AP27D5631	Units : per day (9.30 to 6 P.M)	Rate : 1800						
			Towards mud shifting from club house to C - block.								
87893	2850	16-02-2021	JCB			09:33	13:06	3.3	800	JW	2640.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards mud loading and leveling work at club house.								
87894	2851	16-02-2021	Road Roller, 8 to 10 tons			09:34	17:32	1	3000	JW	3000.00
			ABI 6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum rolling work at E - block.								
87895	2852	16-02-2021	JCB			14:04	18:01	3.5	800	JW	2800.00

APPROVED BY  19 FEB 2021 Project Manager M. RAM PRASAD PROJECT MANAGER	Certified by: A. Sravani Asst. Engineer MODI REALTY (MALLAPUR) LLP
--	---

Accounts Manager

Managing Director

Pages : 6 of 8

MR. VERIFIED BY
19 FEB 2021
MR. R. SANJAY KUMAR
MANAGER-AUDIT

Accounts Manager

Managing Director

Hire Charges Voucher

19/02/2021 12:00:40

Pages : 7 of 8

			TS08UE6356	Units : per trip	Rate : 600						
			Towards morrum shifting from out side to GMR.								
87932	2863	17-02-2021	Tractor with tipper without labour (per day)			09:28	17:43	1	1800	JW	1800.00
			AP287D5631	Units : per day (9.30 to 6 P.M)	Rate : 1800						
			Towards excess mud shifting from club house to C - block.								
87933	2864	17-02-2021	Tractor with tipper without labour (per day)			09:29	17:30	1	1800	JW	1800.00
			AP23X4931	Units : per day (9.30 to 6 P.M)	Rate : 1800						
			Towards excess mud shifting from club house to C - block.								
87934	2865	17-02-2021	Tractor with tipper without labour (per day)			09:29	17:43	1	1800	JW	1800.00
			AP35D9273	Units : per day (9.30 to 6 P.M)	Rate : 1800						
			Towards Tiles shifting from vista homes to GMR.								
87940	2871	17-02-2021	JCB			09:46	13:02	3.15	800	JW	2520.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards excess mud loading work at club house.								
87941	2872	17-02-2021	Road Roller, 8 to 10 tons			09:47	17:41	1	3000	JW	3000.00
			ABI 6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum rolling work at E- block.								
87943	2874	17-02-2021	JCB			14:01	18:16	4.15	800	JW	3320.00
			TS08EV2096	Units : per hour	Rate : 800						
			Towards excess mud loading and leveling work done at club house.								

19 FEB 2021

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

19 FEB 2021

Project Manager
PROJECT MANAGER

Certified by:

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

Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11892-11937**Dated : **19-Feb-21**

Particulars	Amount
Account : SP - Mr.Senigarapu Sridhar	13,500.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of jan ' 2021	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

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

Journal Voucher

No. : **JOU/10973**

Dated : **19-Feb-21**

Particulars		Debit	Credit
OIE - B-104 Model Flat Rent	Dr	13,500.00	
To SP - Mr.Senigarapu Sridhar			13,500.00
On Account of :			
Being towards B-104 model flat rent for the month of Jan ' 2021			
		₹ 13,500.00	₹ 13,500.00

Prepared by: krishnaveni

Approved by

REMARKS

MPL ☐ SF ☒ GMR ☐ SVR ☐ MPL ☐ GWE ☐ VOCLLP ☐ VISTA ☐ MFH

Flat no : B 104

Date: 01.02.2021

Name : Mr.Senigarapu Sridhar

Customer has booked in the month of November 2020 for a sale consideration of Rs. 76,61,000 and

Paid entire sale consideration along with GST as per schedule.

As committed an amount of Rs.13,500/- p.m is payable as rental incentive wef January 2021 @Rs.8/-per

Sft for 1660 sft.

Please approve

G.B Rambabu



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41919-11938**

Dated : **19-Feb-21**

Particulars	Amount
Account :	
EMP-Praveen Pathak Saved Discount	60,000.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amonut transfer to praveen pathak towards saved discount commision	
Amount (in words) :	
Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

MMW

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

EMP-Praveen Pathak Saved Discount

Monthly Summary

1-Apr-20 to 20-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,10,000.00 Dr
April			2,10,000.00 Dr
May			2,10,000.00 Dr
June			2,10,000.00 Dr
July			2,10,000.00 Dr
August			2,10,000.00 Dr
September			2,10,000.00 Dr
October			2,10,000.00 Dr
November			2,10,000.00 Dr
December			2,10,000.00 Dr
January			2,10,000.00 Dr
February	1,69,975.00	4,66,000.00	86,025.00 Cr
Grand Total	1,69,975.00	4,66,000.00	86,025.00 Cr

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

Payment Voucher

No. : **PAY/44894**

11939

Dated : **19-Feb-21**

Particulars	Amount
Account : SUP-Summit Sales Llp	69,197.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount tranfer to summit sales llp on behalf of S.Mahesh towards painting work done at A-Block against bill no: 122 dtd: 12.02.21	
Amount (in words) : Indian Rupees Sixty Nine Thousand One Hundred Ninety Seven Only	
	₹ 69,197.00

Prepared by: krishnaveni

Approved by

Receiver's Signat

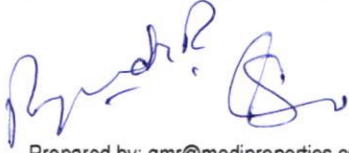
Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11923** 11940

Dated : **19-Feb-21**

Particulars	Amount
Account : CONT-Bandari Srisailam	3,00,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to Bandari Srisailam for releasing advance amount for C-Block footings , raft footings work done vide voucher no 900 enclosed.	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00



Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 900

Date : 19/02/2021

Contractor Name	From Date	To Date
B.Srithailam (Centering)	11/02/2021	17/02/2021

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 flat no 4 & 5 flats footings and partly footings . raft footing RCC works done at C-block . <i>work value done 5,00,000/-</i>	300000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	300000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT 		0.00
Net Amount :		300000.00
Rupees : Three Lakh(s) Only.		



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/11926** 11941

Dated : 20-Feb-21

Particulars	Amount
Account : SUP-Shah Traders	2,803.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to shah traders towards purchase of steel ms angle material against bill no's: 2397 & 2398 dtd: 04.02.21 vide po no: 74001 & 74197 dtd: 20.01.21	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Three Only	
	₹ 2,803.00

Prepared by: krishnaveni

Approved by


Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11927** 11942

Dated : 20-Feb-21

Particulars	Amount
Account : Sup - ARN UPVC Windows & Doors	22,632.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to ARN upvc windows & doors towards purchase of upvc sliding windows material against bill no: 10 dtd: 25.01.21 po no: 73779 dtd: 21.01.21	
Amount (in words) : Indian Rupees Twenty Two Thousand Six Hundred Thirty Two Only	
	₹ 22,632.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11928-11943**

Dated : 20-Feb-21

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	2,43,614.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to sri balaji enterprises towards purchase of pvc door frames against bill no: 159 dtd: 04.02.21 vide po no: 72852 dtd: 09.12.21	
Amount (in words) : Indian Rupees Two Lakh Forty Three Thousand Six Hundred Fourteen Only	
	₹ 2,43,614.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11929** 11944

Dated : 20-Feb-21

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	6,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Ganji Venkannah Sons towards purchase of silver paints against bill no: 3671 dtd: 04.02.21 vide po no: 74391 dtd: 04.02.21	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

AMW

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Maliapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11930-11945**Dated : **20-Feb-21**

Particulars	Amount
Account : SUP-Praful Sanitary	21,208.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to praful sanitary towards purchase of hdpe pipe,gate valve material against bill no: 831 dtd: 05.02.21 vide po no: 74313 dtd: 01.02.21	
Amount (in words) : Indian Rupees Twenty One Thousand Two Hundred Eight Only	
	₹ 21,208.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11931-11946**

Dated : 20-Feb-21

Particulars	Amount
Account : OIE - Advocate Fee	68,600.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to paramount builders towards advocate fee	
Amount (in words) : Indian Rupees Sixty Eight Thousand Six Hundred Only	
	₹ 68,600.00

MMK

Prepared by: krishnaveni

Approved by

Receiver's Signature

PMR-I Reimbursement

Paramount Builders		Prepare by :-Shivanand		
Vivek Reddy Law Chambers reimbursement		Date :- 20-02-2021		
S No	Particular	Amount	Percentage	Total Amount
1	Mayflower Platinum	3,43,000	30%	1,02,900
2	Modi Realty Mallapur LLP	3,43,000	20%	68,600
3	Mehta & Modi Realty Kowkur LLP	3,43,000	20%	68,600
4	Modi Realty Genome Valley LLP	3,43,000	10%	34,300
5	Modi Realty Pocharm LLP	3,43,000	10%	34,300
6	East Side Residency Annojiguda LLP	3,43,000	10%	34,300
		Total		3,43,000

✓
20/02/21



From: Soham Modi <sohammodi@modiproperties.com>
Sent: 14-02-2021 05:53 PM
To: aruna_modiproperties.com
Subject: Fw: Fee Memo of Mr. Vivek Reddy on Mehta & Modi realty Kowkooor LLP v. Union of India.
Attachments: 117_2020.pdf

Print

Regards,
Soham Modi

From: billing@vrlc.in
Sent: February 13, 2021 5:07 PM
To: sohammodi@modiproperties.com; aruna@modiproperties.com
Cc: vivekreddy@vrlc.in
Subject: Fee Memo of Mr. Vivek Reddy on Mehta & Modi realty Kowkooor LLP v. Union of India.

Dear Sir/Madam,

Please find enclosed Fee Statement of Mr K. Vivek Reddy rendered towards his Legal Services on Mehta & Modi realty Kowkooor LLP v. Union of India.

Regards,

Anith Kumar
Operations Manager | VIVEK REDDY LAW CHAMBERS
202, Lotus Esplendito, Road No.1 Banjara Hills
Hyderabad - 500 034, India
Phone: 040-42402050/53

Mob: + 91 9849633367

FEE STATEMENT

13th February 2021

To,

Mehta Modi
Secunderabad.

Case: *Mehta & Modi realty Kowkoo LLP v. Union of India.*
(WP. No. 22193 of 2020)

Ref: Bill No. 117 / 2020

Dear Sir,

Please find attached Fee & Expenses Memo of Mr. K. Vivek Reddy rendered towards his Professional Legal Services in the above matter.

Please do not deduct TDS on expenses.

I request you to process the bill at the earliest.

Thanking You,

Yours truly,



For K. Vivek Reddy

FEE MEMO

Description	Amount
Effective Appearance on 14.12.2020	Rs. 1,00,000 /-
Drafting & Settling Writ Petition	Rs. 1,25,000 /-
	<u>Rs. 2,25,000 /-</u>



pay for ~~PMR-I~~ PMR-I

Debit to

MPL	30%
CMR	20%
UHT	20%
SRV	10%
NGM	10%
SRV	10%

EXPENSES STATEMENT

Total :

Description	Amount
Junior Fee for Settling Writ Petition	Rs. 60,000 /-
Junior Fee for Appearance	Rs. 40,000 /-
Steno for Drafting Writ	Rs. 8,000 /-
Documents Processing (Photocopying, Scanning, and Binding)	Rs. 3,000 /-
Clerkage	Rs. 4,500 /-
Miscellaneous Expenses	Rs. 2,500 /-
	<u>Rs. 1,18,000 /-</u>



CMR 68,600/-

transfer to PMR-I

PAYMENT INFORMATION

1. If a Cheque or demand draft or pay order is being issued, please ensure that:

- i) The instrument is drawn in favor of "Vivek Reddy"
- ii) The Cheque / demand draft / pay order should be payable at Hyderabad
- iii) If TDS is being deducted, please do let us know.

2. If payment is being made through IFSC/RTGS please use the details below:

Account Name : Vivek Reddy
Account No. : 59209704555502
IFSC/ RTGS Code : HDFC0002083
Bank Name : HDFC BANK
Bank Address : NO. 1-62/2, PLOT NO. 29, KAVURI HILLS,
PHASE I, MADHAPUR, HYDERABAD,
TELANGANA - 500 033

3. If payment is being made from an Overseas Account, please use the details below:

Account Name : Vivek Reddy
Account No. : 59209704555502
Swift Code : HDFCINBB
Bank Name : HDFC BANK
Bank Address : NO. 1-62/2, PLOT NO. 29, KAVURI HILLS,
PHASE I, MADHAPUR, HYDERABAD,
TELANGANA - 500 033

4. Please quote the reference no. of the bill and cause title of the matter while making payment.

5. Please issue TDS certificate(s) at the earliest.

6. Please ensure that no TDS is deducted against any Memorandum of Expenses.

7. Please note that the PAN number is 'AJIPR5766R'

8. For Legal Services, the Recipient is liable to pay GST on Reverse Charge Basis.