

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

R.L

Payment Voucher

No. : **PAY/11669-11661**

Dated : 16-Jan-2021

Particulars	Amount
Account : OERD-Consultancy Charges	1,100.00
Through : <i>Kotak & Co.</i> BANK-Yes Bank Current A/c	
On Account of : Being online payment to K. Chandra towards Auditing of ESI & PF for the month of Dec 20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: Iqra Khatoon



Receiver's Signature

087310011001251

AND B00000873

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/41670** 11662

Dated : 16-Jan-2021

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	50,000.00
On Account of : Being amount transfered towards part payment against their bill.no.MPPL/10179	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11671** 11663

Dated : 16-Jan-2021

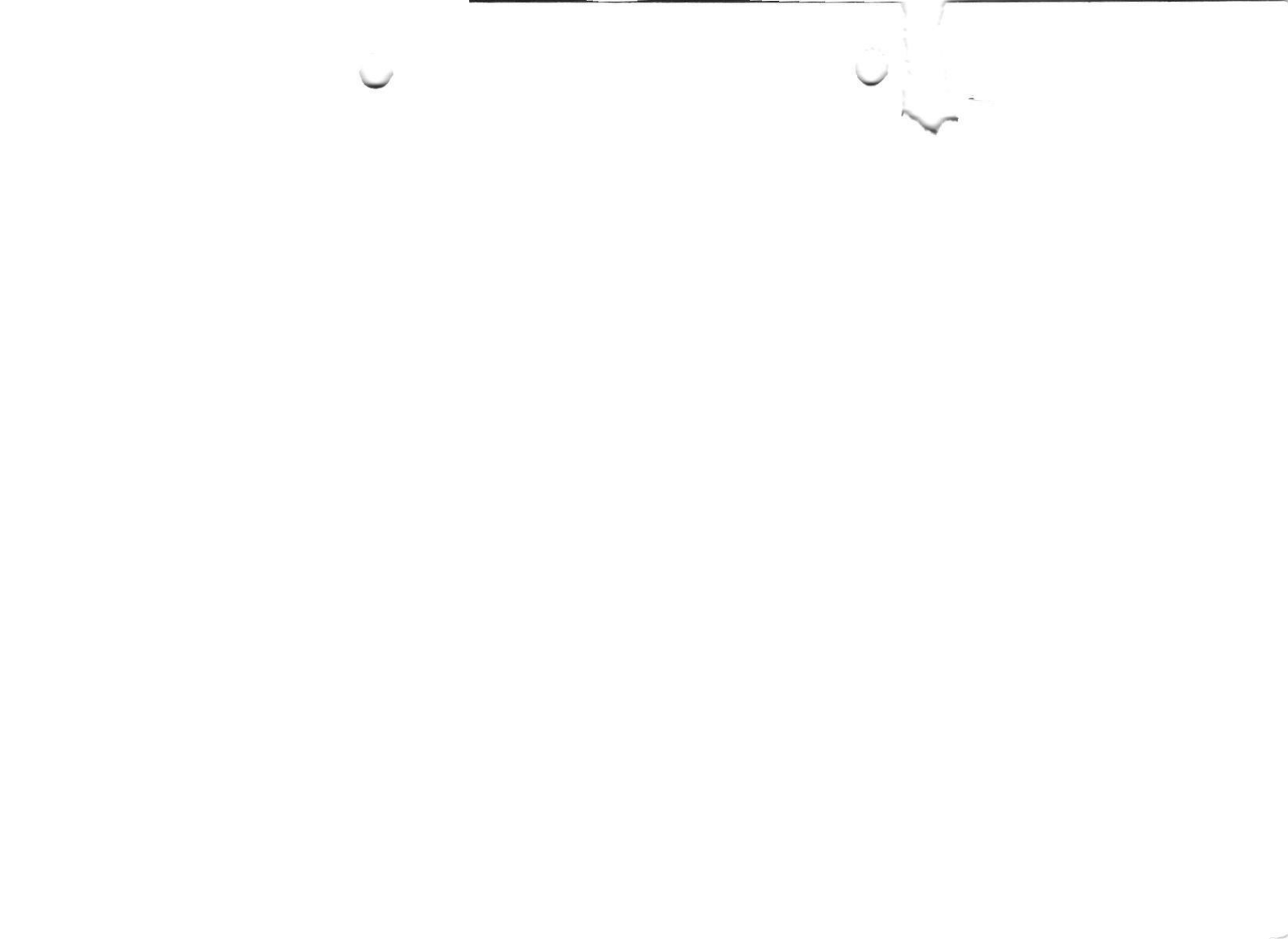
Through : **BANK-Kotak Mahindra Bank Rera A/c**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	1,00,000.00
On Account of : Being amount transfered towards part payment against their bill.no.134	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11671** 11664

Dated : 16-Jan-2021

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account : SP-SSLLP Common Expenses	61,156.00
On Account of : Being amount transfered towards full & final payment against their bill.no.SSLLP/COM /10145	
Amount (in words) : Indian Rupees Sixty One Thousand One Hundred Fifty Six Only	
	₹ 61,156.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11670~~ 11665

Dated : 16-Jan-2021

Particulars	Amount
Account : CONT- Kotturu Rani	5,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amt transfer to Kotturu rani against vch no:802	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Advice for Payment No : 802

Date : 15/01/2021

Contractor Name	From Date	To Date
Kotturu Rani	07/01/2021	13/01/2021

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 releasimng cerdit balance amount credit balance amount Rs.13000/-	7000.00 5,000
Department Description :	0.00
Job Work Description :	0.00
	5000
Total Amount %	7000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	5000
Net Amount :	7000.00
Rupees : Seven Thousand Only.	

Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/44671** 11666

Dated : 16-Jan-2021

Particulars	Amount
Account : SL-PL-Tata Capital Financial Services Ltd	9,33,847.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : BEing amt transfer to tatacapital towards ECS	
Amount (in words) : Indian Rupees Nine Lakh Thirty Three Thousand Eight Hundred Forty Seven Only	
	₹ 9,33,847.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment details		Company: Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi		
Project: Gulmohar Residency				Date:	15-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks	
1	On a/c.	N Nagaraju	Electrician ✓	25K 40,000	5,116		
2	On a/c.	K Ramakrishna	Electrician ✓	25K 40,000	5,186		
3	On a/c.	V Bal Reddy	Electrician ✓	25K 50,000	10,692		
4	On a/c.	V Srikanth	Electrician ✓	X 6,000	6,636		
5	On a/c.	Vidya Sagar	Falseceiling ✓	25K 35,000	12,638		
6	On a/c.	G Sunitha	Painter ✓	25K 40,000	21,984		
7	On a/c.	S Ganesh	Painter ✓	✓ 10,000	17,469		
8	On a/c.	S Mahesh	Painter ✓	10K 20,000	7,241		
9	On a/c.	Md Khudoos	Plumber ✓	10K 15,000	6,674		
10	On a/c.	Kotturu Rani	Earthwork ✓	5K 7,000	8,979		
11	On a/c.	Srikanth Jena	Plumber ✓	10K 17,000	12,969		
12	On a/c.	K Krsihna	scaffolding ✓	10K 15,000	5,208		
13	On a/c.	Janardhan Prasad	Tiles ✓	10K 30,000	14,698		
14	Dept	G Mannem	Earthwork ✓	✓ 8,933			
15	Dept	G Mannem	Earthwork ✓	✓ 14,788			
16	Job work	Giribabu	Earthwork ✓	✓ 9,751			
17	Hire charges Dept.	EUC-Orsu Swamy	Earthwork ✓	✓ 18,980			
18	Other	GST	Month of NOV-20	✓ 13,70,000			← did we collect for owner?
19	Other	A Satyanarayana	current week water tanker ✓	✓ 24,000			
20	Other	Self	on payments ✓	✓ 60,000			
21	Other	SLLP - Logistics	admin charges ✓	✓ 65,307			
22	Other	Divya Gulecha	Interior service	✓ 25,000			
23	Other	TATA Capital	ECS ✓	✓ 9,33,847			
Total				28,55,606			
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.							

✓
APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Moc Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11667**

Dated : **17-Jan-21**

Particulars	Amount
Account : EMP-Mekala Ram Prasad	6,926.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Jan-20	
Amount (in words) : Indian Rupees Six Thousand Nine Hundred Twenty Six Only	
	₹ 6,926.00

Mo Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11668**

Dated : **17-Jan-21**

Particulars	Amount
Account : EMP-Nirati Srinivas	3,563.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Jan-20	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Sixty Three Only	
	₹ 3,563.00

Mod Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11669**

Dated : **17-Jan-21**

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	2,875.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Jan-20	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Seventy Five Only	
	₹ 2,875.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11670**

Dated : **17-Jan-21**

Particulars	Amount
Account : EMP-N Rajyalakshmi	2,448.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Jan-20	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00

Mo Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11671**

Dated : **17-Jan-21**

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	1,069.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Jan-20	
Amount (in words) : Indian Rupees One Thousand Sixty Nine Only	
	₹ 1,069.00

Mo... Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11672**

Dated : **17-Jan-21**

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	845.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Jan-20	
Amount (in words) : Indian Rupees Eight Hundred Forty Five Only	
	₹ 845.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11673**

Dated : **17-Jan-21**

Particulars	Amount
Account : EMP-Mhetre Likhitha	523.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Jan-20	
Amount (in words) : Indian Rupees Five Hundred Twenty Three Only	
	₹ 523.00

Mc Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11674**

Dated : **17-Jan-21**

Particulars	Amount
Account : EMP-A Sravani	430.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards salary arrears for the month of Jan-20	
Amount (in words) : Indian Rupees Four Hundred Thirty Only	
	₹ 430.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14672** 11675

Dated : 18-Jan-2021

Particulars	Amount
Account :	
SP-Ms.Divya Gulecha	25,000.00
TDS-7.50% Professional Charges	(-)1,875.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000279 Being chq issued to Divya Gulecha towards interior service for mock apartments	
Amount (in words) :	
Indian Rupees Twenty Three Thousand One Hundred Twenty Five Only	
	₹ 23,125.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Date: 31.10.2020

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

Sub: Payment of consultancy charges.

Ref: Your mail dated 10th October 2020.

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

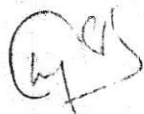
Payment terms:

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

Total

Rs. 2,77,500/- (TDS deducted Rs.22,500/-)

Agreed and confirmed by:



Consultant: Divya Gulecha

Sign:

Date: 02.11.2020.

Developer: Modi Properties Pvt Ltd

Sign: 

Date: 02.11.2020

sohammodi@modiproperties.com

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



Dear Mr. Soham Modi,

I missed this mail reply of yours earlier.

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

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

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

Thanking you

Karish Rao,
Speak to Divya and
encourage her to
confirm

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

Divya,

pay 25k per week
from 27/10/20

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

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

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

Regards,

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

Payment Voucher

No. : PAY/11673 11676

Dated : 18-Jan-2021

Particulars	Amount
Account : SP-Ms.Divya Gulecha	23,125.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 000280 Being chq issued to Divya Gulecha towards interior service for mock apartments	
Amount (in words) : Indian Rupees Twenty Three Thousand One Hundred Twenty Five Only	
	₹ 23,125.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

R. Jay
9000235654

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

Payment Voucher

No. : **PAY/11681**

11676⁷

Dated : 19-Jan-2021

Particulars	Amount
Account : CONT-Varikuppala Raju	1,50,000.00
Through : BANK-Kotak Mahindra Bank Sub Account	
On Account of : Being cheque issued to Varikuppala Raju towards on account vch no:803	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

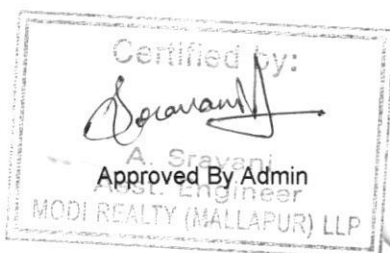
Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No 803

Date : 19/01/2021

Contractor Name				From Date		To Date	
Varikuppala Raju (Earth work)				01/01/2021		08/01/2021	
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 Rock cutting work done at G-Block .		150000.00
Department Description :		0.00
Job Work Description :		0.00



Approved By Accounts

Approved By Managing Director

di Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11678**

Dated : **19-Jan-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	130.98
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees One Hundred Thirty and Ninety Eight paise Only	
	₹ 130.98

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

Payment Voucher

No. : ~~PAY/11712~~ 11679

Dated : 20-Jan-2021

Particulars	Amount
Account : OE-Labour Cess	4,28,908.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cheque issued to " Telangana Building and other constructions workers' welfare board, hyderabad" towards labour cess 1st installement against ch no:000281	
Amount (in words) : Indian Rupees Four Lakh Twenty Eight Thousand Nine Hundred Eight Only	
	₹ 4,28,908.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

MODI REALTY MALLAPUR LLP

DRAFT
7.18/1/2021

5-4-187/3 &4, II Floor,
Soham Mansion, M. G. Road,
Secunderabad - 500 003.
Ph.No.040-66335551/2/3

19th January 2021.

To
The Cess Assessment Officer and
Joint Commissioner of Labour,
T. Anjaiaj Karmika Samkshema Bhavan,
RTC X Roads,
Hyderabad - 500 020.

Dear Sir,

Sub: Details of built up area, total cost of construction, and of 1% labor cess.

M/s. Gulmohar Residency and M/s. Jade Estates are the original Owners of the land admeasuring Ac.8-00 gts forming part of Sy. No. 19, situated at adjacent NFC, Housing Board Main Road, Mallapur, Hyderabad and have obtained building permission from GHMC to construct 295 nos of residential apartments in Nine blocks i.e., A,B, C,D, E, F,G, H & Amenities Block consisting two basements, ground+ four upper floors vide GHMC proceedings No. 1/C1/19077/2017 and Permit No.1/C1/09930/2019 dated 27.06.2019. The name of the project is 'Gulmohar Residency'.

We (Modi Realty Mallapur LLP) have taken the above said project for development from the M/s. Gulmohar Residency and M/s. Jade Estates who are the original owners.

The total built up area details of A to H Blocks, Amenities Block and the parking area is as under:

Block	A block in Sft 1	B block in Sft 2	C block in Sft 3	D block in Sft 4	E block in Sft 5	F block in Sft 6	G block in Sft 7	H block in Sft 8	Amenities Block in Sft 9	Total in Sft
Floor										
Ground	12024	12689	11241	12689	11241	8119	9539	9552	4310	91404
First	12024	12689	11241	12689	11241	8119	9534	9552	4310	91404
Second	12024	12689	11241	12689	11241	8119	9534	9552	4310	91404
Third	12024	12689	11241	12689	11241	8119	9534	9552	4310	91404
Fourth	12024	12689	11241	12689	11241	8119	9534	9552	4310	91404
Total	60120	63445	56205	63445	56205	40,595	47695	47760	21550	457020

Total Parking area is 18,220.44 Sq.mtrs (OR) 1,96,052 Sft as per the GHMC approved plan.

Total 1% labor cess payable as under:

Ground Floor	91,404 Sft	@ 700	=	Rs. 6,39,82,800
First Floor	91,404 Sft	@ 700	=	Rs. 6,39,82,800
Second Floor	91,404 Sft	@ 700	=	Rs. 6,39,82,800
Third Floor	91,404 Sft	@ 770	=	Rs. 7,03,81,080
Fourth Floor	91,404 Sft	@ 770	=	Rs. 7,03,81,080
Parking Floor	1,96,052 Sft	@ 500	=	Rs. 9,80,26,000

Rs. 43,07,36,560

42,89,08,480



MODI REALTY MALLAPUR LLP

5-4-187/3 &4, II Floor,
Soham Mansion, M. G. Road,
Secunderabad – 500 003.
Ph.No.040-66335551/2/3

-2-

Total 1% labor cess payable on the total construction cost is Rs.43,07,367/- (Rupees Forty Three Lakhs Seven Thousand Three Hundred and Sixty Seven only).

We expect to complete the project in 30 months from this January 2021. As on today we have completed 40% of the work of two blocks i.e., A & B blocks.

We assure you that we will pay a sum of Rs. 4,30,737/- (Rupees Four Lakhs Thirty Thousand Seven Hundred and Thirty Seven only) every quarter starting from January '21 and we will complete the total payment in 10 quarters i.e., in April '22, July '21, October '21, January '22, April '22, July '22, October '22, January '23 & April '23.

Please find herewith we have enclosed cheque bearing no _____ dated _____ drawn on YES Bank, Begumpet, Secunderabad for Rs. 4,30,737/- in favour of "Telangana Building and Other Construction Workers' Welfare Board, Hyderabad" towards 1st quarter of 1% labour cess amount for the above said project.

Please acknowledge the same.

Thank you,

Yours sincerely,
for Modi Realty Mallapur LLP,

(Soham Modi)
Designated Partner.

- Encl: 1. Cheque for Rs. 4,30,737/-
2. GHMC Sanction Plan copy
3. GHMC proceedings copy



M i Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11680**

Dated : **20-Jan-21**

Particulars	Amount
Account : GST Payable	13,78,456.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards GST payment for the month of Dec-20	
Amount (in words) : Indian Rupees Thirteen Lakh Seventy Eight Thousand Four Hundred Fifty Six Only	
	₹ 13,78,456.00

Muli Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11681**

Dated : **21-Jan-21**

Particulars	Amount
Account : SUP-Summit Sales Llp	38,447.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered on behalf of Sirimalla Mahesh vide bill.nos. 13622,14903 & 14960	
Amount (in words) : Indian Rupees Thirty Eight Thousand Four Hundred Forty Seven Only	
	₹ 38,447.00

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

Payment Voucher

No. : **PAY11713** 11682

Dated : 21-Jan-2021

Through : BANK-Kotak Mahindra Bank Rera A/c

Particulars	Amount
Account : SUP-Summit Sales Llp	22,326.00
On Account of : Being amount transfered on behalf of G Sunitha vide bill.no.15173 & 13620	
Amount (in words) : Indian Rupees Twenty Two Thousand Three Hundred Twenty Six Only	
	₹ 22,326.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11683**

Dated : **21-Jan-21**

Particulars	Amount
Account : SUP-Summit Sales Llp	19,530.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered on behalf of K Satish Kumar	
Amount (in words) : Indian Rupees Nineteen Thousand Five Hundred Thirty Only	
	₹ 19,530.00

Prepared by: raivalakshmi

Approved by:

Received Signature

Mod Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11684**

Dated : **21-Jan-21**

Particulars	Amount
Account : SUP-Summit Sales Llp	2,19,697.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards part payment against their bills	
Amount (in words) : Indian Rupees Two Lakh Nineteen Thousand Six Hundred Ninety Seven Only	
	₹ 2,19,697.00

Modi Realty Maliapur LLP (20-21)

MG Road, RA Nigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/14683~~ 11685

Dated : 22-Jan-2021

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	2,030.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards marketing incentives	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Only	
	₹ 2,030.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

EMP-P Praveen Pathak Commission

Monthly Summary

1-Apr-2020 to 22-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	9,500.00		9,500.00 Dr
July	66,368.00	2,83,497.00	2,07,629.00 Cr
August	46,487.00	10,000.00	1,71,142.00 Cr
September	56,112.00	10,000.00	1,25,030.00 Cr
October	67,640.00	10,000.00	67,390.00 Cr
November	52,304.00	10,000.00	25,086.00 Cr
December	35,086.00	10,000.00	
January			
Grand Total	3,33,497.00	3,33,497.00	

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

Payment Voucher

No. : ~~PAY/11681~~ 11686

Dated : 22-Jan-2021

Particulars	Amount
Account : SP-SLLP-Logistics	413.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferred to sslp logistics towards EC for F-504	
Amount (in words) : Indian Rupees Four Hundred Thirteen Only	
	₹ 413.00

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/11684** 11687

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONT-Pointech Associates	3,80,000.00
TDS-1.50% Contract	(-)5,700.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered to pointech associates towards Anx C dated: 15.01.21 period from 07.01.21 to dt 13.01.21	
Amount (in words) :	
Indian Rupees Three Lakh Seventy Four Thousand Three Hundred Only	
	₹ 3,74,300.00

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/11693-11688**

Dated : 22-Jan-2021

Particulars	Amount
Account : EMP-B Murali Krishna Commission	6,148.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards marketing incentives	
Amount (in words) : Indian Rupees Six Thousand One Hundred Forty Eight Only	
	₹ 6,148.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

EMP-B Murali Krishna Commission

Monthly Summary

1-Apr-2020 to 22-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	4,750.00		4,750.00 Dr
August	60,345.00	2,98,024.00	2,32,929.00 Cr
September	49,356.00	5,000.00	1,88,573.00 Cr
October	49,356.00	5,000.00	1,44,217.00 Cr
November	60,445.00	5,000.00	88,772.00 Cr
December	49,356.00		39,416.00 Cr
January	44,416.00	5,000.00	
Grand Total	3,18,024.00	3,18,024.00	

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

Payment Voucher

No. : **PAY/11694**

11688⁹

Dated : 22-Jan-2021

Particulars	Amount
Account :	
SP-Ms.Divya Gulecha	25,000.00
TDS-7.50% Professional Charges	(-)1,875.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no: 000282 Being chq issued to Divya Gulecha towards interior service for mock apartments	
Amount (in words) :	
Indian Rupees Twenty Three Thousand One Hundred Twenty Five Only	
	₹ 23,125.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Date: 31.10.2020

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

Sub: Payment of consultancy charges.

Ref: Your mail dated 10th October 2020.

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

Payment terms:

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

Total Rs. 2,77,500/- (TDS deducted Rs.22,500/-)

Agreed and confirmed by:



Consultant: Divya Gulecha

Sign:

Date: 02.11.2020.

Developer: Modi Properties Pvt Ltd

Sign:

Date: 02.11.2020

sohammodi@modiproperties.com

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



Dear Mr. Soham Modi,

I missed this mail reply of yours earlier.

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

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

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

Thanking you

Karish Rao,
Speak to Divya and
exchange letter
confirmation

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

Divya,

pay 25k per week
from 27/10/20

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

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

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

Regards,

Soham Modi

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11695** 11690

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	2,250.00
TDS-0.75% Contract	(-)17.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for plumbing works done at site . vide voucher no 824 enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Three Only	
	₹ 2,233.00

Prepared by: gmr@modiproperties.com

Approved by

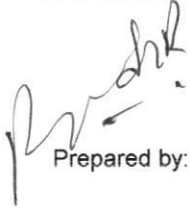
Receiver's Signature

Payment Voucher

No. : **PAY/11695** 11691

Dated : 22-Jan-2021

Particulars	Amount
Account : CONT-V. Vidya Shankar	20,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft tarsnaction to Vidya shankar for releasing credit balance amoiunt vide voucher no 823 enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 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 : 823

Date : 22/01/2021

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount Rs.37638/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Rupees : Twenty Thousand Only.

Certified by:



A. Sravani

Approved By Admin

APPROVED BY
22 JAN 2021
Approved By Project
Manager
PROJECT MANAGER

Approved By Accounts

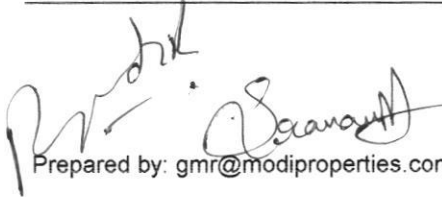
Approved By Managing
Director

Payment Voucher

No. : **PAY/11695-11692**

Dated : 22-Jan-2021

Particulars	Amount
Account : CONT-G Sunitha	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft trasnaction to G.Sunitha for releasing credit balance amount vide voucher no 821 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

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

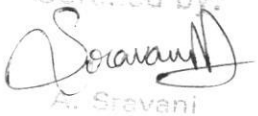
Advice for Payment No : 821

Date : 22/01/2021

Contractor Name	From Date	To Date
Sunitha (Painting)	14/01/2021	20/01/2021

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 credit balance amount credit balance amount Rs.23786/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	

Certified by:

A. Srevani
Asst. Engineer
Approved By Admin
22 JAN 2021
Approved By Project Manager


Approved By Accounts

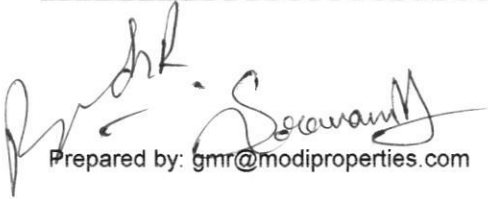

Approved By Managing Director

Payment Voucher

No. : PAY/11695-11693

Dated : 22-Jan-2021

Particulars	Amount
Account : CONT-Janardhan Prasad	10,000.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : being neft transaction to Janaradhan prasad for credit balance amount vide voucher no 822 enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing
Director