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

Payment Voucher

No. : **PAY/~~11737~~** 11742 | Dated : **29-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: 000285 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**

Approved by

Receiver's Signature

MODI PROPERTIES

Date: 31.10.2020

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

Sub: Payment of consultancy charges.

Ref: Your mail dated 10th October 2020.

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

Payment terms:

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

Agreed and confirmed by:

Consultant: Diyva Gulecha

Sign:

Date: 02.11.2020.

Developer: Modi Properties Pvt Ltd

Sign:

Date: 02.11.2020

sohamodi@modiproperties.com

Plan

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

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Dear Mr. Soham Modi,

I missed this mail reply of yours earlier.

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

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

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

Thanking you

Karthik Rao,
Speak to Divya and exchange letter of confirmation

pay 25k per week from 27/10/20

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

Divya,

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

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

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

Regards,

Mod[illegible]ealty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/11743** Dated : **29-Jan-21**

Particulars	Amount
Account :	
CONJBDW-Giribabu	**15,200.00**
TDS-0.75% Contract	**(-)114.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Giri Babu for brick work done for compound wall work at peripheral road vide voucher no 828 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eighty Six Only	
	₹ 15,086.00

Prepared by: gmr@modiproperties.com

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

Payment Voucher

No. : **PAY/~~11738~~** 11744   Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**17,100.00**
TDS-0.75% Contract	**(-)128.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for material shifting ,stores cleaning , unloading material cleaning of celler, corridor drivway works done vide vouhcer no 826 enclsoed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Seventy Two Only	
	₹ 16,972.00

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

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

Payment Voucher

Dated : 29-Jan-2021

No. : PAY/~~11738~~/ 1745

Particulars	Amount
Account : EMP-Rohit	1,826.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Chq no: 000286 Being chq issued to K.Rohith towards promotions incentives from 26-07-20 to 30-12-20	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Twenty Six Only	₹ 1,826.00

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

EMP-Rohit

Monthly Summary

1-Apr-2020 to 31-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*1,826.00*	*1,826.00*	
Grand Total	***1,826.00***	***1,826.00***	

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

Payment Voucher

No. : **PAY/~~11738~~** 11746 | Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-Srikanth Jena (Plumber)	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Srikanth jena for releasing credit balance amount vide voucher no 842 enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **842** Date : 29/01/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	3750.00	3150.00	0.00	0.00	0.00	600.00	0.00
Totals...	6.25	3750.00	3150.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amlount Rs.14643/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	*0.00*
Other Deductions Description :	0.00
Net Amount :	**5000.00**

Rupees : Five Thousand Only.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
MODI ... (MALLAPUR) LLP

Approved By Admin

APPROVED BY
29 JAN 2021
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11738~~** / 1747 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-Sirimalla Mahesh (Painting Work)	**7,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to S.Mahesh for releasing credit balance amount vide voucher no 841 enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **841** Date : 29/01/2021

Contractor Name	From Date	To Date
S.Mahesh	21/01/2021	27/01/2021

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 amlount Rs.17241/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7000.00**

Rupees : Seven Thousand Only.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
29 JAN 2021
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11738~~** 11748 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-N Nagaraju (Electrican)	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Nagaraju for releasing credit balance amount vide vouhcer no 840 ecnlsoed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **840** Date : 29/01/2021

Contractor Name	From Date	To Date
Nagraju..(Electrician)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.50	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00
Totals...	3.50	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amlount Rs.31564/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
29 JAN 2021
Approved By Project Manager
M. RAM PRASAD
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/~~11738~~** 11749 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-K Rama Krishna	**20,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to K.Rama krishna for releasing credit balance amount vide vouhcer no 839 enclsoed.	
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 : 839 Date : 29/01/2021

Contractor Name	From Date	To Date
K. Rama krishna (electrician)	21/01/2021	27/01/2021

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 amlount Rs.40739/-		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.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
29 JAN 2021
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11738~~** 11750 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-G Mannem	**30,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 838 enclosed.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 838 Date : 29/01/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	32.25	14512.50	9000.00	0.00	5512.50	0.00	0.00	0.00
Male Helper	40.25	20125.00	8625.00	0.00	11500.00	0.00	0.00	0.00
Totals...	72.50	34637.50	17625.00	0.00	17012.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amlount Rs.84137/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani

Approved By Admin

APPROVED BY
29 JAN 2021

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/~~11738~~** 11751 | Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT- B Ram Babu	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Ram babu for releasing credit balance amount vide voucher no 837 enclosed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 837 Date : 29/01/2021

Contractor Name	From Date	To Date
B.Rambabu	21/01/2021	27/01/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Totals...	1.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amlount Rs.30518/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	*0.00*
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified By:
MODI REALTY (MALLAPUR) LLP

APPROVED BY
29 JAN 2021
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11738~~** 11752 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-Anirudh Dhal	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Anirudh dhal for releasing credit balance amount vide vouche rno 836 enclsoed,	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 836 Date : 29/01/2021

Contractor Name	From Date	To Date
Anirudh dhal (plumber)	21/01/2021	27/01/2021

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 amlount Rs.25372/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani

29 JAN 2021

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

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

Payment Voucher

No. : **PAY/1~~4738~~** 11753 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-Varikuppala Laxmi	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to Varikuppala Raju for releasing credit balance amount vide voucher no 843 enclsoed.	
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 : 843 Date : 29/01/2021

Contractor Name	From Date	To Date
Varikuppala Laxmi (Rock cutting)	21/01/2021	27/01/2021

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 amlount Rs.24812/-		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.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

29 JAN 2021

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11738~~** 11754 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-V.Balakrishna	**15,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to V.Balakrishna for releasing credit balance amount vid evoucher no 844 enclsoed.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **844** Date : 29/01/2021

Contractor Name	From Date	To Date
V.Balakrishna (Core cutting)	21/01/2021	27/01/2021

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 amlount Rs.29279/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**
Rupees : Fifteen Thousand Only.		

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

MODI REALTY (MALLAPUR) LLP

Approved By Project Manager

29 JAN 2021
M. RA[illegible] PRASAD
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

Jy

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

Payment Voucher

No. : **PAY/~~11738~~** 11755 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-V Bal Reddy	**10,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to V.Bal reddy for releasing credit balance amount vide vouche rno 845 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 : **845** Date : 29/01/2021

Contractor Name	From Date	To Date
Bal reddy (Electrician)	21/01/2021	27/01/2021

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 amlount Rs.25279/-		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.

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
MODI REALTY (MALLAPUR) LLP

Approved By Admin

29 JAN 2021
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/1~~1738~~** 11756 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
EUC-Surasani Associates	**4,000.00**
TDS-1.50% Contract	**(-)60.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Surasani associates for total station levels marking work at C-Block vide voucher no 7557 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	
	₹ 3,940.00

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 : Surasani Associates
Voucher No : 7557

PARTICULARS				Amount
Hire Charges - Job Work Payment Towards total station levels marking given work done at C-Block .		**Amount Payable :-**	4000.00	4000.00
Hire Charges - On A/C Payment		**Amount Payable :-**	0.00	0.00
Other Additions :				0.00
			Gross	4000.00
		TDS% 1.50	TDS Amount	60.00
	CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :				0.00
			Total	**3940.00**

Rupees : Three Thousand Nine Hundred Fourty Only.

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

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
29 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

29/01/2021 10:43:46 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Surasani Associates

Voucher No :	7557
From Date :	21/01/2021
To Date :	27/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87078	2617	25-01-2021	Total Station Survey (per day)	09:41	17:36	1	4000	JW	4000.00
			Units : per day Rate : 4000						
			Towards marking work done at C - block.						

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
29 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11738~~** / 11757 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
EUC-Kamlesh Varma	**6,320.00**
TDS-1.50% Contract	**(-)94.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Kamlesh varma for chipping work done vide voucher no 7556 enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Twenty Six Only	
	₹ 6,226.00

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

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7556

PARTICULARS										Amount
Hire Charges - Job Work Payment								**Amount Payable :-**	6320.00	
Towards wall chipping work done at A & B blocks .										6320.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	
										0.00
Other Additions :										0.00
									Gross	6320.00
							TDS% 1.50		TDS Amount	94.80
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**6225.20**

Rupees : Six Thousand Two Hundred Twenty Five and Paise Twenty Only.

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

VERIFIED BY
29 . 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED
29 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Kamles Varma

Voucher No :	7556
From Date :	21/01/2021
To Date :	27/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86965	2587	21-01-2021	Chipping machine (per day) Units : per day Rate : 700 Towards wall chipping work done at B-Block.	09:39	17:31	6.5	700	JW	4550.00
87030	2610	24-01-2021	Chipping machine (per hour) Units : per hour Rate : 150 Towards wall chipping work done at A - block flat no - 102	10:45	17:40	5.4	150	JW	810.00
87079	2618	25-01-2021	Chipping machine (per hour) Units : per hour Rate : 150 Towards wall chipping work done at A and B block.	09:47	17:42	6.4	150	JW	960.00

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED
28 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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/~~11738~~** 11758 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
EUC-Meeriyala Rajkumar	**75,920.00**
TDS-1.50% Contract	**(-)1,138.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft trasnaction to Meeriyala Raju kumar for morrum excavation and filling work done vide vouhcer no 7558 enclsoed.	
Amount (in words) :	
Indian Rupees Seventy Four Thousand Seven Hundred Eighty Two Only	
	₹ 74,782.00

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 : 7558

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	75920.00	
Towards morrum excavation work done at C-Block . mud & dust loading work done for removing of debries at peripheral road area. morrum filling work done at peripheral road .									75920.00
Hire Charges - On A/C Payment							**Amount Payable :-**	6600.00	
									0.00
Other Additions :									0.00
								Gross	75920.00
					TDS%	1.50		TDS Amount	1138.80
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**74781.20**

Rupees : Seventy Four Thousand Seven Hundred Eighty One and Paise Twenty Only.

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

VERIFIED BY N. NARENDER REDDY ASST. MANAGER-AUDIT

APPROVED BY 29 JAN 2021 M. RAM PRASAD PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

Supplier Name : Miriyala Raju Kumar

Voucher No :	7558
From Date :	21/01/2021
To Date :	27/01/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
86960	2582	21-01-2021	Tripper - 300 cft, earth shifting		06:51	07:08	1	600	HC	600.00
			ts03j5355 Units : per trip	Rate : 600						
			Towards morrum shifting from outside to GMR site .							
86961	2583	21-01-2021	Tripper - 300 cft, earth shifting		06:52	07:09	1	600	HC	600.00
			ts08ue8111 Units : per trip	Rate : 600						
			Towards morrum shifting from outside to GMR site .							
86962	2584	21-01-2021	JCB		09:27	13:04	3.3	800	JW	2640.00
			ts08gh7882 Units : per hour	Rate : 800						
			Towards morrum shifting from outside to GMR site .							
86963	2585	21-01-2021	Tractor with tipper with labour		09:27	18:02	1	1800	JW	1800.00
			ap24am1180 Units : per trip	Rate : 375						
			Towards dust & mud shifting from D-Block to C-Block .							
86964	2586	21-01-2021	JCB		09:27	13:09	3.3	800	JW	2640.00
			ap04ar0180 Units : per hour	Rate : 800						
			Towards morrum exacavtion work done at C-Block.							
86966	2588	21-01-2021	Tractor with tipper with labour		09:52	18:18	1	1800	JW	1800.00
			ap24aa4762 Units : per trip	Rate : 375						
			Towards morrum shifting from D-Block to C-Block..							
86967	2589	21-01-2021	JCB		14:00	18:22	4	800	JW	3200.00
			ts08gh7882 Units : per hour	Rate : 800						
			Towards morrum exacavtion work done at C-block.							
86968	2590	21-01-2021	JCB		14:01	18:09	4	800	JW	3200.00
			ap04ap0180 Units : per hour	Rate : 800						
			Towards mud & dust loading at D-Block.							
86969	2591	22-01-2021	JCB		09:27	13:00	4	800	JW	3200.00
			ap04ar0180 Units : per hour	Rate : 800						

VERIFIED BY

ASST. MANAGER-AUDIT

APPROVED BY

29 JAN 2021

M. RAM PRASAD
PROJECT MANAGER

Certified by:

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

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

			Towards mud & dust loading at D-Block.								
86970	2592	22-01-2021	Tractor with tipper with labour			09:27	18:11	1	1800	JW	1800.00
			ap24aa4762	Units : per trip	Rate : 375						
			Towards mud shifting from peripheral road to Club house.								
86971	2593	22-01-2021	Tractor with tipper with labour			09:28	18:13	1	1800	JW	1800.00
			ap27d5632	Units : per trip	Rate : 375						
			Towards mud shifting from peripheral road to Club house.								
86972	2594	22-01-2021	JCB			09:28	13:00	3.3	800	JW	2640.00
			ts36c7963	Units : per hour	Rate : 800						
			Towards mud shifting from peripheral road to Club house.								
86974	2596	22-01-2021	JCB			13:59	18:03	4	800	JW	3200.00
			ap04ar0180	Units : per hour	Rate : 800						
			Towards excavation & loading work C-block.								
86975	2597	22-01-2021	JCB			14:00	18:03	4	800	JW	3200.00
			ts36c7963	Units : per hour	Rate : 800						
			Towards excavation & loading work at peripheral road.								
87018	2598	23-01-2021	Tractor with tipper without labour (per day)			09:28	18:00	1	1800	JW	1800.00
			TS06UC2046	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards mud shifting work done from periphral road to club house.								
87020	2600	23-01-2021	JCB			09:38	13:04	3.25	800	JW	2600.00
			AP04AR0180	Units : per hour	Rate : 800						
			Towards Excavation work done at periphral road.								
87021	2601	23-01-2021	Tractor with tipper without labour (per day)			09:56	18:03	1	1800	JW	1800.00
			AP24AA4762	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards mud shifting work done from periphral road to club house.								
87022	2602	23-01-2021	Road Roller, 8 to 10 tons			10:12	17:24	1	3000	JW	3000.00
			ABI6596	Units : per day (9.30 to 6p.m)	Rate : 3000						
			Towards morrum rolling work done at club house.								
87023	2603	23-01-2021	JCB			14:03	18:06	4	800	JW	3200.00

VERIFIED BY
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

29 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

			AP04AR0180 Units : per hour Rate : 800							
			Towards Excavation and mud loading work done at periphral road.							
87024	2604	24-01-2021	Tractor with tipper without labour (per day)	09:14	16:18	1	1800	JW	1800.00	
			AP23X4931 Units : per day (9.30 to 6 P.M Rate : 1800							
			Towards mud and bouldors shifting work done from periphral road to club house.							
87025	2605	24-01-2021	JCB	09:20	13:01	3.4	800	JW	2720.00	
			TS08GH7882 Units : per hour Rate : 800							
			Towards Excavation and bouldors shifting and brick shifting work done at periphral road.							
87026	2606	24-01-2021	Tractor with tipper without labour (per day)	09:22	17:25	1	1800	JW	1800.00	
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800							
			Towards mud shifting work done from periphral road to club house.							
87027	2607	24-01-2021	JCB	09:25	13:03	3.3	800	JW	2640.00	
			AP04AR0180 Units : per hour Rate : 800							
			Towards brick and bouldors loading work done at periphral road.							
87028	2608	24-01-2021	Tractor with tipper without labour (per day)	09:29	17:22	1	1800	JW	1800.00	
			AP28W7949 Units : per day (9.30 to 6 P.M Rate : 1800							
			Towards bouldors shifting work done from periphral road to club house.							
87031	2611	24-01-2021	JCB	14:01	17:22	3.2	800	JW	2560.00	
			TS08GH7882 Units : per hour Rate : 800							
			Towards Excavation and mud loading work done at periphral road.							
87032	2612	24-01-2021	JCB	14:02	17:27	3.25	800	JW	2600.00	
			AP04AR0180 Units : per hour Rate : 800							
			Towards Excavation and mud loading work done at periphral road.							
87072	2613	25-01-2021	JCB	09:29	13:00	3.3	800	JW	2640.00	
			ts08gh7882 Units : per hour Rate : 800							
			Towards excavation & levelling work done at peripehral road.							
87073	2614	25-01-2021	Tractor with tipper with labour	09:29	18:12	1	1800	JW	1800.00	
			ap24aa4762 Units : per trip Rate : 375							
			Towards mud shifting work from peripehral road at club house .							
87077	2616	25-01-2021	Road Roller, 8 to 10 tons	09:38	17:23	1	3000	JW	3000.00	

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
29 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer

Project Manager Accounts Manager Managing Director

			ABI6596 Units : per day (9.30 to 6p.m) Rate : 3000							
			Towards morrum rolling work done at club house.							
87080	2619	25-01-2021	JCB	14:01	18:04	4	800	JW	3200.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards mud loading and leveling work at periphral road.						
87081	2620	25-01-2021	Tripper - 300 cft, earth shifting	14:22	14:36	1	600	HC	600.00
			TS08UE8111 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to GMR.						
87082	2621	25-01-2021	Tripper - 300 cft, earth shifting	15:51	16:09	1	600	HC	600.00
			TS08UE8111 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to GMR.						
87083	2622	26-01-2021	Tripper - 300 cft, earth shifting	07:37	07:49	1	600	HC	600.00
			TS30T5355 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to GMR.						
87084	2623	26-01-2021	Tripper - 300 cft, earth shifting	13:42	13:52	1	600	HC	600.00
			TS08UE8111 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to GMR.						
87085	2624	26-01-2021	Tripper - 300 cft, earth shifting	15:11	15:23	1	600	HC	600.00
			TS08UE8111 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to GMR.						
87086	2625	26-01-2021	Tripper - 300 cft, earth shifting	16:45	17:10	1	600	HC	600.00
			TS30T5355 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to GMR.						
87087	2626	26-01-2021	Tripper - 300 cft, earth shifting	16:56	17:11	1	600	HC	600.00
			TS08UE8111 Units : per trip Rate : 600						
			Towards morrum shifting work from out side to GMR.						
87119	2627	27-01-2021	JCB	09:26	13:01	3.3	800	JW	2640.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards dust and cement shifting from C - block store to periphral road.						
87120	2628	27-01-2021	JCB	14:00	18:05	4	800	JW	3200.00

VERIFIED BY
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
30 JAN 2021
M. RAM PRASAD
PROJECT MANAGER

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

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

			TS08GH7882 Units : per hour Rate : 800						
			Towards dust and cement shifting and periphral road leveling work done.						
87121	2629	27-01-2021	Tripper - 300 cft, earth shifting	07:07	07:21	1	600	HC	600.00
			TS30T5355 Units : per trip Rate : 600						
			Towards morrum shifting from out side to GMR						
87122	2630	27-01-2021	Tripper - 300 cft, earth shifting	07:22	07:40	1	600	HC	600.00
			TS08UE8111 Units : per trip Rate : 600						
			Towards morrum shifting from out side to GMR						

VERIFIED BY
29 JAN 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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/~~11738~~** 11759 Dated : **29-Jan-2021**

Particulars	Amount
Account :	
OE-Water Supply UD	**20,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to A.Sathyanarayana for supply of bore water for site work purpos evide vouhcer no 5556 enclsoed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Five Hundred Only	
	₹ 20,500.00

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