

Medi 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

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.

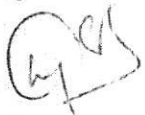
As per the above referred mail dated 10th October 2020 your consultancy charges for interior design service for mock apartments in our project Gulmohar Residency, Sy.No. 19, Mallapur, Hyderabad have been confirmed at Rs.3,00,000/- (Rupees Three Lakhs Only) and the same will be paid in 12 (twelve) weekly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

sohamodi@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
exchange letter
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
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

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 driveway works done vide vouhcer no 826 enclsod.	
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

MG 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

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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, RAinigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

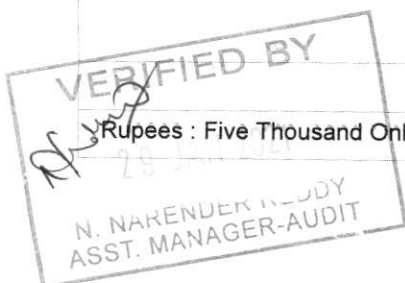
Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount 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

VERIFIED BY

Rupees : Five Thousand Only.

₹ Rupees : Five Thousand Only.



Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/~~11738~~ - 11747

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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14738-11748**Dated : **29-Jan-2021**

Particulars	Amount
Account : CONT-N Nagaraju (Electrician)	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 amount 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

VERIFIED BY

Rupees : Fifteen Thousand Only.

N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

Payment Voucher

No. : PAY/14738 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 enclsod.	
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

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount 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

VERIFIED BY

[Signature]

2021

Rupees : Twenty Thousand Only.

Rupees : Twenty Thousand Only.

VERIFIED BY

N. NARENDER REDDY
ASST. MANAGER-AUDIT

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 VoucherNo. : **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

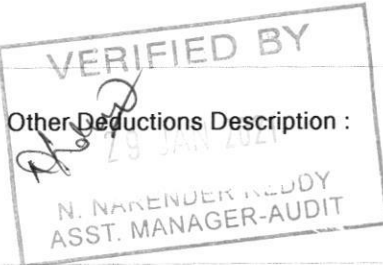
Attendance Details
Gulmohar Residency
Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 838

Date : 29/01/2021

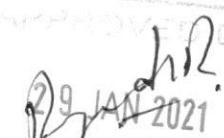
Contractor Name	From Date	To Date
G.Mannem(Earth work)	21/01/2021	27/01/2021

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 amount 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.	

Certified by:

S. Srinani
Approved By Admin
NODI P. S. (MALLAPUR) LLP

APPROVED BY

29 JAN 2021
Approved By Project
Manager
PROJECT MANAGER


Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY/14738 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

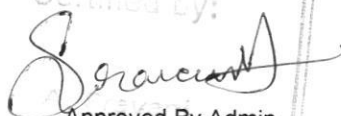
Date : 29/01/2021

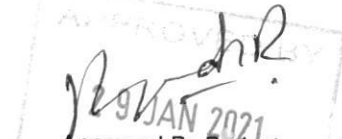
Contractor Name				From Date		To Date	
B.Rambabu				21/01/2021		27/01/2021	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	1.00	650.00	0.00	0.00	0.00	0.00	650.00 0.00
Totals...	1.00	650.00	0.00	0.00	0.00	0.00	650.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount 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

VERIFIED BY
 Rupees : Fifteen Thousand Only.

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

Certified By:

 Approved By Admin
 MODI REALTY (PUN) LLP

APPROVED BY

 29 JAN 2021
 Approved By Project Manager
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : **PAY/14738** / 1752

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 enclsod,	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00


Prepared by: gmr@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/14738 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

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount 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

VERIFIED BY
 Rupees : Ten Thousand Only.

Rupees : Ten Thousand Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Controlled by:

Approved By Admin

MODIFIED (LAW) LLP

Approved By Project
Manager

Approved By Accounts

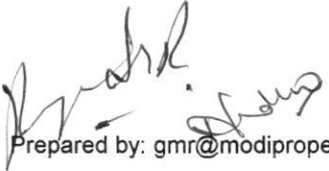
Approved By Managing
Director

Payment Voucher

No. : PAY/14738 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

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards releasing credit balance amount credit balance amount 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

VERIFIED BY
 Rupees : Fifteen Thousand Only.

Rupees : Fifteen Thousand Only.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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 amount 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

VERIFIED BY

Rupees : Ten Thousand Only.

N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified By:

Approved By Admin

MODI REALTY (MALLAPUR) LLP

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

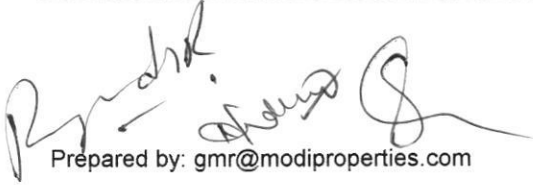
Payment Voucher

No. : PAY/11738

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

Voucher No : 7557

Rupees : Three Thousand Nine Hundred Forty Only.


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

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Reality Mallapur LLP

Project Name : Gulmohar Residency

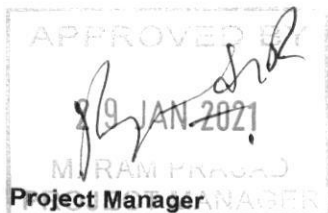
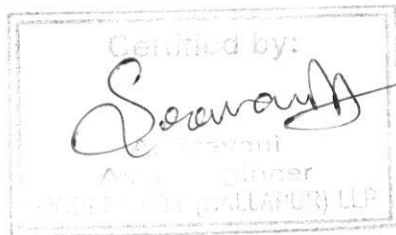
Supplier Name : Surasani Associates

29/01/2021 10:43:46

Pages : 1 of 2

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.						



Accounts Manager

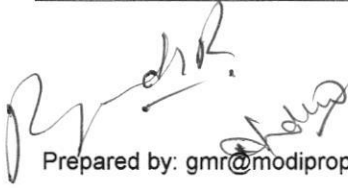
Managing Director

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

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

Voucher No : 7556

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

ty Five and Paise Twenty Only.

VERIFIED BY
[Signature]
28.05.2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

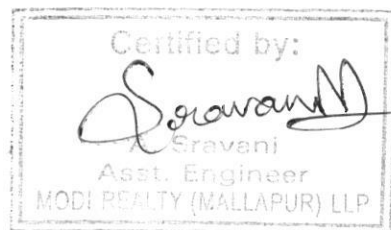
Job Charges Voucher

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

29/01/2021 10:43:40

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 Towards wall chipping work done at B-Block. Rate : 700	09:39	17:31	6.5	700	JW	4550.00
87030	2610	24-01-2021	Chipping machine (per hour) Units : per hour Towards wall chipping work done at A - block flat no - 102 Rate : 150	10:45	17:40	5.4	150	JW	810.00
87079	2618	25-01-2021	Chipping machine (per hour) Units : per hour Towards wall chipping work done at A and B block. Rate : 150	09:47	17:42	6.4	150	JW	960.00



Accounts Manager

Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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 enclsod.	
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

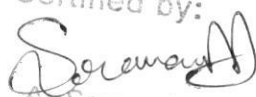
Advice for Payment

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							
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							
							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. PRASAD
 PROJECT MANAGER


 Accounts Manager


 Managing Director

Hire Charges Voucher

Company Name : Modi Realty Mallapur LLP

Project Name : Gulmohar Residency

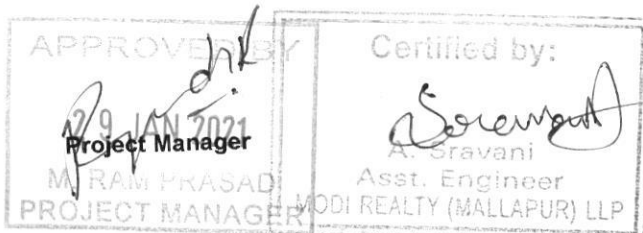
Supplier Name : Miriyala Raju Kumar

29/01/2021 10:43:46

Pages : 1 of 6

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 ts03j5355 Units : per trip Towards morrum shifting from outside to GMR site .	06:51	07:08	1	600	HC	600.00
86961	2583	21-01-2021	Tripper - 300 cft, earth shifting ts08ue8111 Units : per trip Towards morrum shifting from outside to GMR site .	06:52	07:09	1	600	HC	600.00
86962	2584	21-01-2021	JCB ts08gh7882 Units : per hour Towards morrum shifting from outside to GMR site .	09:27	13:04	3.3	800	JW	2640.00
86963	2585	21-01-2021	Tractor with tipper with labour ap24am1180 Units : per trip Towards dust & mud shifting from D-Block to C-Block .	09:27	18:02	1	1800	JW	1800.00
86964	2586	21-01-2021	JCB ap04ar0180 Units : per hour Towards morrum exacavtion work done at C-Block.	09:27	13:09	3.3	800	JW	2640.00
86966	2588	21-01-2021	Tractor with tipper with labour ap24aa4762 Units : per trip Towards morrum shifting from D-Block to C-Block..	09:52	18:18	1	1800	JW	1800.00
86967	2589	21-01-2021	JCB ts08gh7882 Units : per hour Towards morrum exacavtion work done at C-block.	14:00	18:22	4	800	JW	3200.00
86968	2590	21-01-2021	JCB ap04ap0180 Units : per hour Towards mud & dust loading at D-Block.	14:01	18:09	4	800	JW	3200.00
86969	2591	22-01-2021	JCB ap04ar0180 Units : per hour	09:27	13:00	4	800	JW	3200.00



Certified by:

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

Accounts Manager

Managing Director

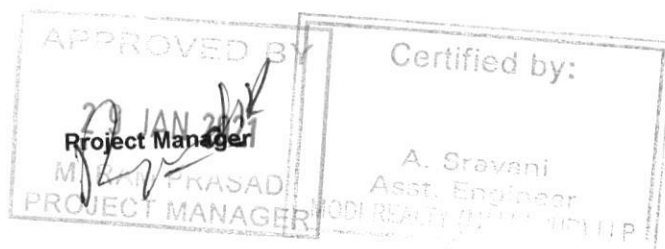
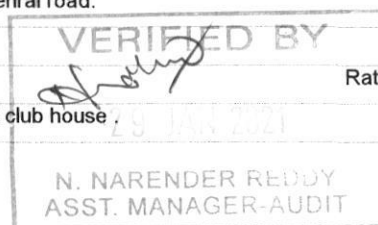
			Towards mud & dust loading at D-Block.							
86970	2592	22-01-2021	Tractor with tipper with labour	09:27	18:11	1	1800	JW	1800.00	
			ap24aa4762 Units : per trip	Rate : 375						
			Towards mud shifting from peripheral road to Club house.							
86971	2593	22-01-2021	Tractor with tipper with labour	09:28	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 peripheral 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 peripheral 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 peripheral 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	



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



Certified by:

A. Sravani
Asst. Engineer

Accounts Manager

Managing Director

VERIFIED BY

[Signature]

021

lock store to peripheral road.

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

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

Managing Director

Hire Charges Voucher

29/01/2021 10:43:46

Pages : 5 of 6

			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								



Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : PAY/11738

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