Mehta & Modi Realty Kowkur LLP (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	SUP-Gautham Enterprises	Payment	PAY/10295	3,075.00	
3-8-2020	SUP-Satish Elecrical Works	Payment	PAY/10296	750.00	
3-8-2020	TDS-1.5% Contract	Payment	PAY/10297	11,890.00	
6-8-2020	EMP-A Suresh Salary A/c	Payment	PAY/10298	68,807.00	
6-8-2020	EMP-Madyarla Suresh Salary A/c	Payment	PAY/10299	41,723.00	
6-8-2020	EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10300	22,148.00	
6-8-2020	EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10301	26,888.00	
6-8-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10302	15,548.00	
6-8-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10303	18,303.00	
6-8-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10304	13,223.00	
6-8-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10305	13,223.00	
6-8-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10306	23,841.00	
7-8-2020	EUC-T.Kurmanna	Payment	PAY/10307	7,200.00	
7-8-2020	CONJBDW-T.Kurmanna	Payment	PAY/10308	10,200.00	
7-8-2020	CONJBDW-K.Kumar	Payment	PAY/10309	1,100.00	
7-8-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10310	7,200.00	
7-8-2020	CONT-M Chandrakala	Payment	PAY/10311	10,000.00	
7-8-2020	CONJBDW-T.Kurmanna	Payment	PAY/10312	3,850.00	
7-8-2020	ECARD-J Selva Kumar	Payment	PAY/10313	14,000.00	
7-8-2020	ECARD-J Selva Kumar	Payment	PAY/10314	8,000.00	
7-8-2020	SUP-Shreyas Services	Payment	PAY/10315	16,911.00	
7-8-2020	SUP-Y.Pushpalatha	Payment	PAY/10316	9,516.00	
7-8-2020	SUP-Y.Pushpalatha	Payment	PAY/10317	1,000.00	
7-8-2020	SUP-Expert Security Services	Payment	PAY/10318	40,883.00	
7-8-2020	CONT-Homeline Infra	Payment	PAY/10319	3,88,000.00	
7-8-2020	SUP-SSLLP-Common Expenditure	Payment	PAY/10320	51,225.94	
7-8-2020	CONJBDW-D.Naiomi	Payment	PAY/10321	2,400.00	
7-8-2020	ECARD-A Suresh	Payment	PAY/10322	4,500.00	
13-8-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10323	2,000.00	
14-8-2020	CONJBDW-T.Kurmanna	Payment	PAY/10324	3,400.00	
14-8-2020	CONJBDW-T.Kurmanna	Payment	PAY/10325	7,750.00	
14-8-2020	CONJBDW-D.Naiomi	Payment	PAY/10326	2,800.00	
14-8-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10327	5,500.00	
14-8-2020	EUC-T.Kurmanna	Payment	PAY/10328	1,800.00	
14-8-2020	CONT-Homeline Infra	Payment	PAY/10329	3,68,000.00	
14-8-2020	OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10330	28,491.00	
14-8-2020	EMP-S Nagamalleswar Rao-Commission	Payment	PAY/10331	4,427.00	
14-8-2020	EMP-A Suresh Salary A/c	Payment	PAY/10332	6,038.00	
14-8-2020	EMP-Madyarla Suresh Salary A/c	Payment	PAY/10333	2,154.00	
14-8-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10334	1,380.00	
14-8-2020	EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10335	1,320.00	
14-8-2020	EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10336	807.00	
14-8-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10337	671.00	
14-8-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10338	657.00	
14-8-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10339	144.00	
14-8-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10340	369.00	
14-8-2020	EMP-Dasari Vijaykumar Salary A/c	Payment	PAY/10341	270.00	
14-8-2020	EMP-A Suresh Salary A/c	Payment	PAY/10342	658.00	
14-8-2020	EMP-Madyarla Suresh Salary A/c	Payment	PAY/10343	399.00	
14-8-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10344	399.00	
14-8-2020	EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10345	399.00	
14-8-2020	EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10346	399.00	
14-8-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10347	399.00	
14-8-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10348	399.00	
14-8-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10349	399.00	

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)
Payment Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-8-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10350	399.00	
14-8-2020	GST Payable	Payment	PAY/10351	2,65,000.00	
14-8-2020	EMP-Madhyarla Suresh Commission A/c	Payment	PAY/10352	15,811.00	
14-8-2020	EMP-C Vasundhara Commission A/c	Payment	PAY/10353	5,000.00	
17-8-2020	CUST-Customers Suspense Account	Payment	PAY/10354	25,000.00	
20-8-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10355	1,00,799.40	
20-8-2020	SUP-Social DNA	Payment	PAY/10356	2,606.00	
20-8-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10357	2,800.00	
20-8-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10358	3,600.00	
20-8-2020	CONJBDW-T.Kurmanna	Payment	PAY/10359	7,700.00	
20-8-2020	CONJBDW-D.Naiomi	Payment	PAY/10360	2,400.00	
20-8-2020	CONT-Homeline Infra	Payment	PAY/10361	2,00,000.00	
20-8-2020	SUP-Summit Sales LLP	Payment	PAY/10362	35,622.00	
20-8-2020	SP-in & Out Marketing(Hyd)Pvt Ltd	Payment	PAY/10363	81,550.00	
20-8-2020	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10364	4,895.00	
26-8-2020	CONJBDW-D.Naiomi	Payment	PAY/10365	2,800.00	
26-8-2020	CONJBDW-T.Kurmanna	Payment	PAY/10366	7,650.00	
26-8-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10367	8,100.00	
27-8-2020	CONT-Homeline Infra	Payment	PAY/10368	2,82,000.00	
27-8-2020	SHAREHOLDER- MPPL	Payment	PAY/10369	3,50,000.00	
27-8-2020	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10370	1,886.00	
27-8-2020	SUP-Libra Outdoor Advertising	Payment	PAY/10371	14,070.00	
27-8-2020	EMP-C Vasundhara Commission A/c	Payment	PAY/10372	5,000.00	

'ehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10295** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**3,075.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to gautham enterprises t/w coffee powder & tea powder purchase exp vide bill no.67 dt.06-06-2020.	
Amount (in words) :	
Indian Rupees Three Thousand Seventy Five Only	
	₹ 3,075.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10~~248~~** 296 Dated : **17-Jul-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**750.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferred to satish electrical works reparing of motor rewinding & spares reparing vide bill no :3014 dated : 26-05-2020	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Company Name not correct in the invoice for 97?

Prepared by: vijay Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Satish Electrical Work's.		
Towards	Repairing of 1.5 HP Motor.		
Amount	750/-	Payment / cheque date	20/07/2020
Payment from company	GHI.		
Project	GHI.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
	MANISH		17/07/2020

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

No. 3014

Date : 26/5/20.

M/s. MODI Co. H. T.

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	C.V.G Pump motor 1.5 HP RPM 2880 Volt 230. (1) Pump motor Repairing. with Service Over		750	
	DC. 1381 R. NO = 1063			
		TOTAL	750	

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : **Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators**

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

26/5/20

No. 1381

Date : 27/5/2020

M/s. MODI G MIT

S.No.	PARTICULARS	QTY.	REMARKS
(1)	C V G Pump motor 1.5HP RPM & [illegible] Repaired with service [illegible] Q. No 1063. M. Shekar 9000978917. 27/05/2020		1 No
		TOTAL	1 No

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	Mehta & Modi Realty (Kowkur)				
Site:	GHT				
Prepared by	Minish	Date:	07.07.2020	Sign:	
Item Description	PUMP 1.5 HP				
New item cost	12000				
Description of repair:	Motor rewinding &Spares Repairing				
Estimate of repair	750		Estimate date	25.05.2020	
Amount approved	700				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	07.07.2020	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

07/07/2020

APPROVED BY
- 8 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

Date : 20/5/2020

MODI G. H. T.

Q.no — 1063

C.V.G Pump motor 1.5 HP.
R.P.M 2880 volt 230

(1) motor Pump Repairing
with Sonireel fitting, ₹750.
Cut -

700/-

750

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

298

No. : **PAY/10296**

Dated : **3-Aug-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**11,890.00**
TDS-7.5% Professional Charges	**35,112.00**
TDS-.75% Contract	**1,436.00**
TDS-5% Commission/Brokerage	**1,100.00**
TDS-3.75% Brokerage/commission	**345.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being cheque issued to Yes bank towards TDS for the month of July 2020 against ch no:440141	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Eight Hundred Eighty Three Only	
	₹ 49,883.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj.
Secunderabad
State Name : , Code :

Payment Voucher

298

No. : **PAY/10~~297~~** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**68,807.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a suresh t/w staff salary for the month of july-2020.	
Amount (in words) :	
Indian Rupees Sixty Eight Thousand Eight Hundred Seven Only	
	₹ 68,807.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

299

No. : **PAY/10298** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	**41,723.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt trnsfer to m suresh t/w staff salary for the month of july-2020.	
Amount (in words) :	
Indian Rupees Forty One Thousand Seven Hundred Twenty Three Only	
	₹ 41,723.00

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

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

800

No. : **PAY/10299** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Muthyala Ramesh Reddy Salary A/c	**22,148.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt trnsfer to m remesh reddy t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Forty Eight Only	
	₹ 22,148.00

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

hta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

301

No. : **PAY/10300** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	**26,888.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt trnsfer to k venkata nagi reddy t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Eight Hundred Eighty Eight Only	
	₹ 26,888.00

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

hta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

302

No. : **PAY/~~10301~~** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**15,548.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to s kuldeep krishna t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Five Hundred Forty Eight Only	
	₹ 15,548.00

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

ehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10~~302~~** 303 | Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**18,303.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to c vasundara t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Three Hundred Three Only	
	₹ 18,303.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

ehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

304

No. : **PAY/10~~303~~** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**13,223.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to k sneha t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only	
	₹ 13,223.00

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

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

305

No. : **PAY/10~~304~~** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**13,223.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to namireddy shravya t/w staff salary for july-2020.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Twenty Three Only	
	₹ 13,223.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

206

No. : **PAY/10305** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**23,841.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being cheque issued to S nagamalleswar rao towards salary for the month of July 2020 against ch no:440143	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Eight Hundred Forty One Only	
	₹ 23,841.00

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

Prepare separate Cheque and hold

Source Account No	Company	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002255	GHT	Sada Nagamalleswara Rao	048891800050318	Dest3	23,841	Salary of July'2020
009763700002182	ESR	Rachamalla Lavanya	048891800037303	Dest5	13,500	Salary of July'2020
009763700002800	GMR	N Rajyalakshmi	009791800025475	Dest4	33,377	Salary of July'2020
009763700002800	GMR	Mekala Ram Prrasad	048899500005051	Dest1	69,500	Salary of July'2020
009763700002182	BNC	Dasari Vijay Kumar	047791800023832	Dest1	10,485	Salary of July'2020

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10306** 307 | Dated : **7-Aug-2020**

Particulars	Amount
Account :	
EUC-T.Kurmanna	**7,200.00**
TDS-1.5% Contract	**(-)108.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 6934	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

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

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : T.Kurmanna

Voucher No : 6934

PARTICULARS									Amount
Hire Charges - Job Work Payment towards material shifting at ght site							**Amount Payable :-**	7200.00	7200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	7200.00
							TDS% 1.50	TDS Amount	108.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : T.Kurmanna

Voucher No :	6934
From Date :	31-07-2020
To Date :	06-08-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
81989	1555	31-07-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M TOWARDS DEBRIES FROM GHT MAIN ROAD	Rate : 1800	09:46	17:19	1	1800	JW	1800.00
82007	1556	01-08-2020	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M TOWARDS DEBRIES SHIFTING AT GHT MAIN ROAD SIDE	Rate : 1800	10:19	17:17	1	1800	JW	1800.00
82035	1557	03-08-2020	Tractor with tipper without labour (per day) AP07AF6351 Units : per day (9.30 to 6 P.M TOWARDS BRICKS SHIFTING AT GHT SITE	Rate : 1800	09:58	17:27	1	1800	JW	1800.00
82071	1558	04-08-2020	Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M TOWARDS BRICKS SHIFTING AT GHT SITE	Rate : 1800	09:15	17:19	1	1800	JW	1800.00

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Mehta & Modi Realty Kowkur LLP
Greenwood Heights

HC 82071

1558

HC Date	Veh No	Start Time	End Time	Pay Type
04-08-2020	AP23X4931	09:15	17:19	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

T.Kurmanna

Work Description :-

TOWARDS BRICKS SHIFTING AT GHT SITE

Rupees : One Thousand Eight Hundred Only.

Printed On 05-08-2020 1:38:46 PM

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED
05 AUG 2020
PROJECT MANAGER

INWARD

Inward No: 1558	Dt: 04/08/20
MRN No:	Dt:
Received By:	Sign:

MEHTA & MODI REALTY KOWKUR LLP

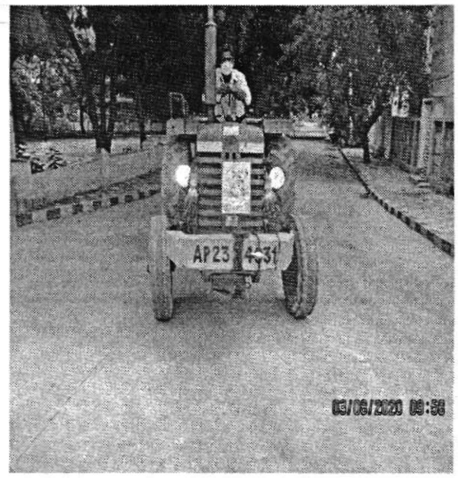
Mehta & Modi Realty Kowkur LLP

Greenwood Heights

HC 82035

1557

HC Date	Veh No	Start Time	End Time	Pay Type
03-08-2020	AP07AF6351	09:58	17:27	JW



Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

T.Kurmanna

Work Description :-

TOWARDS BRICKS SHIFTING AT GHT SITE

Rupees : One Thousand Eight Hundred Only.

Printed On 04-08-2020 2:43:45 PM

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
04 AUG 2020
A. SURESH

INWARD	
Inward No: 1557	Dt: 03/8/20
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Material Shifting Authorization Form

No. A 3350

Date	04/08/2020	Time	09:15
Authorized By	4. Surresh	Engg. Sign	[signature]
Material to be shifted	Tractor work, one day engaged bricks Shifting		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23X 4931	Vehicle Owner	T. Karmana
Hire charges register serial no.	1558 (5134-5140)		

Security / Supervisor Sign	Jdy	Start Time	09:15	Stop Time	17:19

Material Shifting Authorization Form

No. A 3349

Date	03/08/2020	Time	09:58
Authorized By	A. Suresh	Engg. Sign	
Material to be shifted	Tractor work, one day engaged bricks Shifting		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP07AF6351	Vehicle Owner	T. Kurmana
Hire charges register serial no.	1557 (5127 - 5133)		
Security / Supervisor Sign		Start Time 09:58	Stop Time 17:27

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

308

No. : **PAY/10306** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**10,200.00**
TDS-.75% Contract	**(-)76.50**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards GHT main road both side debrie, garbage clenaing & lifting WD & GHT site beside ARK villa side debries removing WD northside compound wall prpose cement bag purpose filling and laying WD vide voucher no.271	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three and Fifty paise Only	
	₹ 10,123.50

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **271** Date : 07-08-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	0.00	4000.00	0.00	1600.00	0.00	1200.00
Male Helper	35.00	15750.00	0.00	6300.00	0.00	2250.00	1350.00	5850.00
Totals...	52.00	22550.00	0.00	10300.00	0.00	3850.00	1350.00	7050.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards GHT main road both side debrie garbage cleaning & lifting WD and GHT site beide ARK villa side debries removing WD northside compound wall purpose cement bag purpose filling and laying WD	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10123.50**

Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
07 AUG 2020
A. SURESH

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

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10306** 309

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar	**1,100.00**
On Account **1,100.00 Dr**	
TDS-.75% Contract	**(-)8.25**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq. issued to K.Kumar towards new labour quaters power supply given vide voucher no.273	
Amount (in words) :	
Indian Rupees One Thousand Ninety One and Seventy Five paise Only	
	₹ 1,091.75

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **273**

Date : 07-08-2020

Contractor Name	From Date	To Date
K.Kumar	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00
Totals...	3.00	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards new labor quaters power supply given	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
07 AUG 2020
A. SURESH

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

··ehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

310
~~207~~

No. : **PAY/10300** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**7,200.00**
TDS-.75% Contract	**(-)54.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards bag filling with dry leam mortar for shoring support & towards north side trench & earthwork labours staying purpose GI Sheets fixing workdone vide advice for payment no : 274	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Forty Six Only	
	₹ 7,146.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **274** Date : 07-08-2020

Contractor Name	From Date	To Date
B.Pramode EW	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6750.00	0.00	0.00	0.00	6750.00	0.00	0.00
Totals...	15.00	6750.00	0.00	0.00	0.00	6750.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards earthwork labours staying purpose GI sheets fixing WD & towads bag filling with dry leam mortar for shoring support towards north side trench	7200.00
Total Amount %	7200.00
TDS : @ 0.75	54.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7146.00**

Rupees : Seven Thousand One Hundred Fourty Six Only.

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 16506

Company	MMRK-LY	Project	GHT
No. of workers required	06	Date	04/08/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	—
Required from date	04/08/2020	Required to date	06/08/2020
Job Description:	Towards bag filling with dry leam		

mortar for shoring support towards North side trench

Description	Quantity	Rate	Amount
Bag filling for shoring	450	10/-	4500
support to trench			
North side B-Block			
		Total Amount	4500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shravya	[signature]	B. pramode	B. pramod kumar

Job Work Details

S. No. 16505

Company	MMRK - LLP	Project	GHT
No. of workers required	06	Date	03/08/2020
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	–
Required from date	03/08/2020	Required to date	6/08/2020
Job Description:	Towards Earthwork labours staying purpose		
GI sheets fixing workdone at new labour quaters			

Description	Quantity	Rate	Amount
Male labours	06	450	2700/-
			2700/-
		Total Amount	2700/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shravya	[signature]	B. Pramode	B. pramod. kumar

lehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

311

No. : **PAY/10306** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-M Chandrakala	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being money transfer to m.chandrakala towards released payment credit balance=16517/- vide voucher 275	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **275**

Date : 07-08-2020

Contractor Name	From Date	To Date
M CHANDRAKALA	31-07-2020	06-08-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being relased payment towards CB=16517/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

312

No. : **PAY/10306** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**3,850.00**
TDS-.75% Contract	**(-)28.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards GHT site main road debries cleaning grass cutting and beside open plot inside debries wastage removing workdone vide voucher no.272	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty Two Only	
	₹ 3,822.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **272**

Date : 07-08-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	31-07-2020	06-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	0.00	4000.00	0.00	1600.00	0.00	1200.00
Male Helper	35.00	15750.00	0.00	6300.00	0.00	2250.00	1350.00	5850.00
Totals...	52.00	22550.00	0.00	10300.00	0.00	3850.00	1350.00	7050.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards GHT site main road debries cleaning grass cutting and beside open plot inside debries wastage removing workdone	3850.00
Total Amount %	3850.00
TDS : @ 0.75	28.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3821.13**

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.

VERIFIED BY
07 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
07 AUG 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 16504

Company	MMRK-LLP	Project	GHT
No. of workers required	09	Date	01-08-2020
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	04
Required from date	01-08-2020	Required to date	01-08-2020
Job Description:	Towards GHT site main road debries		

cleaning, grass cutting and beside open plot inside debries wastage removing workdone.
[Note: As per MD sir Instructions]

Description	Quantity	Rate	Amount
No. of Male helper	05	450	2250
No. of Female helper	04	400	1600
		Total Amount	3850/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shravya	[signature]	T. Kurmanna	T. [signature]

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10313** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
ECARD-J Selva Kumar	**14,000.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to j selva expense card t/w purchase of empty cement bags req no.140255 dt.03-08-2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Only	
	₹ 14,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Request for payment Each 3.50/2

Division	Purchase Division		
Pay to	Selvakumar Happy Card		
Towards	Purchase of Cement bags		
Amount	14000	Payment / cheque date	3/8/20
Payment from company	M & M Kankar LLP		
Project	UHI		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☑ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	–	Requisition no.	140255
Remarks/ Desc.	100 % Cash		

Requested by:	Approved by:	Sign	Date
T. Shah			1/8/20
			03/8/20

APPROVED BY
03 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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