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

Payment Voucher

No. : **PAY/10324** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**3,400.00**
TDS-.75% Contract	**(-)25.50**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards road cleaning and interlock bricks shifting workdone at GHT site vide voucher no.280	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Four and Fifty paise Only	
	₹ 3,374.50

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

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 280 Date : 14-08-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	07-08-2020	13-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	1600.00	400.00	400.00	0.00	0.00	0.00
Male Helper	23.25	10462.50	5512.50	450.00	1800.00	1350.00	0.00	1350.00
Totals...	29.25	12862.50	7112.50	850.00	2200.00	1350.00	0.00	1350.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards road cleaning and interlock bricks shifting workdone at GHT site		3400.00
	Total Amount %	3400.00
	TDS : @ 0.75	25.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3374.50**

Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.

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

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

APPROVED BY
14 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. 16597

Company	MMRK-LLP	Project	GHT
No. of workers required	08	Date	10-08-2020
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date	10-08-2020	Required to date	11-08-2020
Job Description:	Towards Road cleaning and		

Interlock bricks shifting workdone at GHT site

Description	Quantity	Rate	Amount
Male labour	04	450/-	1800
Female labour	04	400/-	1600
		Total Amount	3400/-

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

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

Payment Voucher

325

No. : **PAY/103~~24~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**7,750.00**
TDS-.75% Contract	**(-)58.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards north side compound wall shoring support purpose cement filled bags laying workdone & water lifting workdone at B -Block & misc workdone vide voucher no.279	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Ninety Two Only	
	₹ 7,692.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 279

Date : 14-08-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	07-08-2020	13-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	1600.00	400.00	400.00	0.00	0.00	0.00
Male Helper	23.25	10462.50	5512.50	450.00	1800.00	1350.00	0.00	1350.00
Totals...	29.25	12862.50	7112.50	850.00	2200.00	1350.00	0.00	1350.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards north side compound wall shoring support purpose cement filled bags layig workdone & water lifting wordone at B-Block & misc WD	7750.00
Job Work Description :	0.00
Total Amount %	7750.00
TDS : @ 0.75	58.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7691.88**

Rupees : Seven Thousand Six Hundred Ninty One and Paise Eighty Eight Only.

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

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

APPROVED BY
14 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

326

No. : **PAY/10~~324~~** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	**2,800.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 277	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 277 Date : 14-08-2020

Contractor Name	From Date	To Date
D.Naiomi conttractor	07-08-2020	13-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards main road cleaning and internal roads cleaning at ght site	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2779.00**

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

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

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

APPROVED BY
14 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

No. : **PAY/10324** 327 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**5,500.00**
TDS-.75% Contract	**(-)41.25**
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 : 278	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Eight and Seventy Five paise Only	
	₹ 5,458.75

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 278 Date : 14-08-2020

Contractor Name	From Date	To Date
B.Pramode EW	07-08-2020	13-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.50	5625.00	0.00	0.00	5625.00	0.00	0.00	0.00
Totals...	12.50	5625.00	0.00	0.00	5625.00	0.00	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		5500.00
	Total Amount %	5500.00
	TDS : @ 0.75	41.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5458.75**

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

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

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

APPROVED BY
14 AUG 2020
ASSISTANT PROJECT MANAGER

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

Job Work Details

S. No. 16508

Company	MMRK - LLP	Project	GHG
No. of workers required	08	Date	10/8/2020
No. of head mason		No. of male helper	08
No. of mason		No. of female helper	
Required from date	10/8/2020	Required to date	12/08/2020
Job Description:	Towards Bag filling with dry leam		

mortar for shoring support towards North side trench.

Description	Quantity	Rate	Amount
Bag filling for shoring	550	10/-	5500
support to trench			
North side B-Block			
		Total Amount	5500/-

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

M[illegible]ta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/103~~24~~** 328 — Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EUC-T.Kurmanna	**1,800.00**
TDS-1.5% Contract	**(-)27.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 6963	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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 : 6963

PARTICULARS									Amount
Hire Charges - Job Work Payment towards material shifting at ght site							**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1800.00
						TDS% 1.50		TDS Amount	27.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

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

APPROVED BY
14 AUG 2020
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

14-08-2020 3:00:59 PM

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : T.Kurmanna

Voucher No :	6963
From Date :	07-08-2020
To Date :	13-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82253	1559	08-08-2020	Tractor with tipper without labour (per day)	09:49	17:22	1	1800	JW	1800.00
			AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS MATERIAL SHIFTING AT GHT SITE						

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

APPROVED BY
14 AUG 2020
A. SURESH
PROJECT MANAGER

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

Mehta & Modi Realty Kowkur LLP
Greenwood Heights

HC 82253

1559

HC Date	Veh No	Start Time	End Time	Pay Type
08-08-2020	AP24G2350	09:49	17:22	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

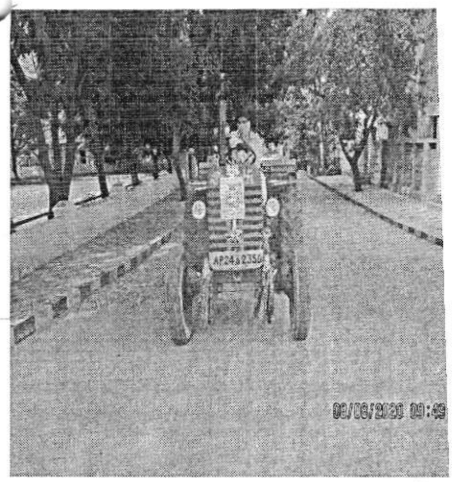
Supplier Name

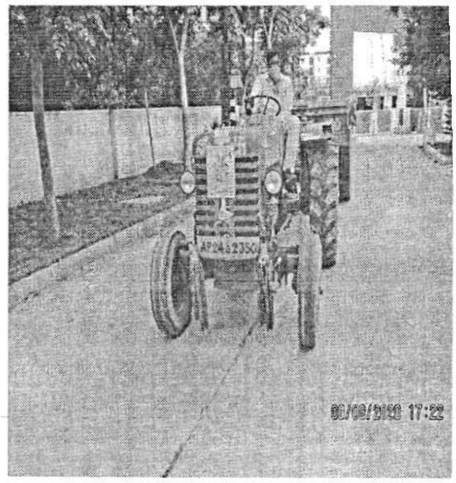
T.Kurmanna

Work Description :-

TOWARDS MATERIAL SHIFTING AT GHT SITE

Rupees : One Thousand Eight Hundred Only.





Printed On 11-08-2020 10:30:59 AM

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

APPROVED BY
11 AUG 2020
A. SURESH
PROJECT MANAGER

INWARD

Inward No: 1559	Dt: 08/08/20
MRN No:	Dt:
Received By:	Sign:

MEHTA & MODI REALTY KOWKUR LLP

Material Shifting Authorization Form

No. A 3351

Date	08/08/2020	Time	09:49
Authorized By	A. SURESH	Engg. Sign	[signature]
Material to be shifted	Traktor work one day Engaged Matel shifting		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24G2350	Vehicle Owner	T. Kurmana
Hire charges register serial no.	1559 (5163 - 5167)		

Security / Supervisor Sign	[signature]	Start Time	09:49	Stop Time	17:22

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

Payment Voucher

No. : **PAY/10329**

Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**3,68,000.00**
TDS-1.5% Contract	**(-)5,520.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w weekly tunkey contractor mobilization advance as on 14-08-2020.	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Two Thousand Four Hundred Eighty Only	
	₹ 3,62,480.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		14 August 2020			
Period		From:	14 July 2020	To:	07 August 2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	80	550.00	44,000
5	RCC work	Male helper	80	400.00	32,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	35	450.00	15,750
9	Earth work	Female helper	35	400.00	14,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,17,450
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	14 August 2020				1,17,000/-

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		14 August 2020			
Period		From:	07 August 2020	To:	14 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	3.00	1,800.00	Perday	5,400
3	Hitachi		1,900.00	Hour	-
4	JCB	9.00	800.00	Hour	7,200
5	Miller mixture	3.00	3,500.00	per day	10,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				23,100
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					23,000/-
Date	14 August 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		14 August 2020					
Period		From	07 August 2020	To:	14 August 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	02 August 2020	135	520.00	Bags	380.00	1,97,600.00
3	Cement		136	80.00	bags	380.00	30,400.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						2,28,000.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	14 August 2020						2,28,000/-

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
14 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10330** Dated : 14-Aug-2020

Particulars	Amount
Account :	
OTHLOAN-Summit Builder-Statutory Payments	**28,491.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to summit builder t/w ght epf,esi & pt employee & employer contribution for the month of july-2020.(epf-23956,esi -3285,pt-1250).	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Four Hundred Ninety One Only	
	₹ 28,491.00

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

Meht Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10331** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-S Nagamalleswar Rao-Commission	**4,427.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to s nagamalleswarao t/w f.y 19-20 Q-4 balane incentives(jan to mar-2020).	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Twenty Seven Only	
	₹ 4,427.00

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

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10332** Dated : 14-Aug-2020

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**6,038.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a suresh t/w salary errears 2/9(total 54,344/-)	
Amount (in words) :	
Indian Rupees Six Thousand Thirty Eight Only	
	₹ 6,038.00

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

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10333** Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-Madyarla Suresh Salary A/c	**2,154.00**
Through : BANK-Yes Bank Rera- 009772400000113 **On Account of :** Being amt transfer to m suresh t/w salary errears 2/9 installment total salary 19382/-. **Amount (in words) :** Indian Rupees Two Thousand One Hundred Fifty Four Only	
	₹ 2,154.00

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

Meht Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10334** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**1,380.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to s nagmalleswara rao t/w salary errears 2/9 installment total salary 12422/-.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Only	
	₹ 1,380.00

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

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10335** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Muthyala Ramesh Reddy Salary A/c	**1,320.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to m ramesh reddy t/w salary errears 2/9 installment totall salary 11877/-.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Only	
	₹ 1,320.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10336** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	**807.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to k venkata nagi reddy t/w salary errears 2/9 installment total 7264/-.	
Amount (in words) :	
Indian Rupees Eight Hundred Seven Only	
	₹ 807.00

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

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10337** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**671.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to s kuldeep krishna t/w salary errears 2/9 installment total salary 6036/-.	
Amount (in words) :	
Indian Rupees Six Hundred Seventy One Only	
	₹ 671.00

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

Mehta & di Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10338** Dated : 14-Aug-2020

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**657.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to c vasundhara t/w salary errears 2/9 installment total salary 5913/-.	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Seven Only	
	₹ 657.00

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

Mehta & di Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10339** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**144.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to k sneha t/w salary errears 2/9 installment total salary 1292/-.	
Amount (in words) :	
Indian Rupees One Hundred Forty Four Only	
	₹ 144.00

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

Mehta & di Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10340** Dated : 14-Aug-2020

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**369.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to namireddy shravya t/w salary errears 2/9 installment total salary 3325/-.	
Amount (in words) :	
Indian Rupees Three Hundred Sixty Nine Only	
	₹ 369.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10341** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Dasari Vijaykumar Salary A/c	**270.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to d vijay kumar t/w salary errears 2/9 installment total salary 2430/-.	
Amount (in words) :	
Indian Rupees Two Hundred Seventy Only	
	₹ 270.00

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

SALARY ARREARS **ADJUST 50 % AGAINST LOAN**

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20

GREENWOOD HEIGHTS

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	A Suresh	GHT	-	28,672	25,672	54,344	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	54,344
2	M Suresh	GHT	-	11,191	8,191	19,382	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	19,382
3	Nagamalleswara Rao. S	HO	-	7,711	4,711	12,422	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	12,422
4	M. Ramesh Reddy	GHT	399	7,239	4,239	11,877	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	11,877
5	K. V. Nagi Reddy	GHT	-	5,008	2,256	7,264	807	807	807	807	807	807	807	807	807	7,264
6	S. Kuldeep krishna	GHT	-	4,306	1,730	6,036	671	671	671	671	671	671	671	671	671	6,036
7	C Vasundhara	GHT	-	4,236	1,677	5,913	657	657	657	657	657	657	657	657	657	5,913
8	K Sneha	GHT	-	1,292	-	1,292	144	144	144	144	144	144	144	144	144	1,292
9	K Shravya	GHT	-	3,093	232	3,325	369	369	369	369	369	369	369	369	369	3,325
10	Vijay Kumar - D	HO	2430 303	2,121	-	2,424	236	236	470 236	236	236	236	236	236	236	~~2,121~~ 2470
	TOTAL		702	74,869	48,708	1,24,279	13,775	13,775	13,775	13,775	13,775	13,775	13,775	13,775	13,775	1,23,976

Iqra
17/7/20

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10342** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**658.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a suresh t/w staff mobile allowance for july -2020.	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Eight Only	
	₹ 658.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10343** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to m suresh t/w staff mobile allowance for july -2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10344** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to s nagamalleswara rao t/w staff mobile allowance for july-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10345** Dated : 14-Aug-2020

Particulars	Amount
Account :	
EMP-Muthyala Ramesh Reddy Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to m ramesh reddy t/w staff mobile allowance for july-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Mehta & ◡di Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10346** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to k v nagireddy t/w staff mobile allowance for july-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10347** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to s kudeep krishna t/w staff mobile allowance for july-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10348** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to c vasundhara t/w staff mobile allowance for july-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10349** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to k sneha t/w staff mobile allowance for july -2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Meht[illegible] Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10350** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to nami reddy shravya t/w staff mobile allowance for july-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Meh' & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10351**

Dated : 14-Aug-2020

Particulars	Amount
Account :	
GST Payable	**2,65,000.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to gst t/w gst amt paid for the month of july -2020.	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Five Thousand Only	
	₹ 2,65,000.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10352** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-Madhyarla Suresh Commission A/c	**15,811.00**
TDS-.3.75% Brokerage/commission	**(-)593.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to m suresh t/w ght marketing incentives for f.y 2019-20 q3.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Eighteen Only	
	₹ 15,218.00

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

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10353** Dated : **14-Aug-2020**

Particulars	Amount
Account :	
EMP-C Vasundhara Commission A/c	**5,000.00**
TDS-.3.75% Brokerage/commission	**(-)188.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to c vasundhara t/w f.y 2019-20 q-3 marketing incentives 1/3 installment.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twelve Only	
	₹ 4,812.00

Prepared by: nagamalleswar@modiproperties.com 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/10354** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
CUST-Customers Suspense Account	**25,000.00**
On Account **25,000.00 Dr**	
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.250085 issued to Mr.Flint East Wood t/w flat no.B-712 amt refunded to customer due to booking cancelled.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Sabe

REMARKS
☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ GMR ☑ GHT
Flat no:712 Date. 11-08-2020
Customer Name: Mr. FLINT EAST WOOD
Sir,
Customer has cancelled their booking and asking refund for their paid amount.
Please advise.
Note : 1) Booking form has not made.
2) He booked flat and transferred Rs.25,000/- through on line on 7th July 2020.
3) Due to eligibility issue, he canceled booking immediately
Encl: Email copy, Bank statement copy and bank transaction proof.
By : K. Krishna Prasad.

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Cancel booking

Refund amount paid.

Receipt of refund to be approved by me.

RECEIPT

Received a sum of Rs. 25,000/- (Rupees Twenty Five Thousand only) as per details given below from M/s. Modi Realty Kowkur LLP,. having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. Road, Secunderabad -500003 towards refund of booking amount paid, after deducting cancellation charges of Rs. Nil /-, for flat no. 712 in the project known as Greenwood Heights situated at survey no.196, Kowkur Village, Malkajgiri.

I further certify that I have no right, title, interest or claim of whatsoever nature against M/s. Modi Realty Kowkur LLP, or against flat no.712 in the above referred project

S.No.	Cheque No	Date	Drawn	Amount
1	250085	17-08-2020	YES Bank	25,000/-

Date: 29-08-2020
Place : Secunderabad.

Signature:
Name: Flint East Wood
Address:

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

Payment Voucher

No. : **PAY/10355** Dated : **20-Aug-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**1,00,799.40**
OIE-Rounded Off	**0.60**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to sai vishal enterprises t/w cement solid bricks purchase exp vide bill no.34 dt.06-06-2020 po no.61036 dt.23-08-19.	
Amount (in words) :	
Indian Rupees One Lakh Eight Hundred Only	
	₹ 1,00,800.00

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~~357~~ 356

Dated : 20-Aug-2020

Particulars	Amount
Account :	
SUP-Social DNA	**2,606.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
.Being amt transfer to social dna t/w google ads exp vide bill no.141 dt.03-08-2020.	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighty Six Only	
	₹ 2,586.00

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

357

No. : **PAY/10355** Dated : 21-Aug-2020

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**2,800.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards bag filling with dry leam mortar for shoring support & towards north side trench workdone vide advice for payment no : 282	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **282**

Date : 21-08-2020

Contractor Name	From Date	To Date
B.Pramode EW	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6750.00	3600.00	0.00	2250.00	900.00	0.00	0.00
Totals...	15.00	6750.00	3600.00	0.00	2250.00	900.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards bag filling with only beam mortar for shoring support towards north side trench	2800.00

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

Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **2779.00**

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

Certified by:
Sneha
K. Sneha
Asst. Engineer
MODI REALTY KOWKUR LLP

APPROVED BY
21 AUG 2020
A. SURESH
PROJECT MANAGER

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

16509

Job Work Details

S. No.

Company	MMRK-LLP	Project	GHT
No. of workers required	03	Date	18/08/2020
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	—
Required from date	18/08/2020	Required to date	20/08/2020
Job Description:	Towards Bag filling with dry team mortar		

for shoring support towards North side trench.

Description	Quantity	Rate	Amount
Bag filling for shoring	280	10/-	2800/-
support to trench North			
side B-Block			
		Total Amount	2800/-

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

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

Payment Voucher

358

No. : **PAY/10~~355~~** Dated : 21-Aug-2020

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**3,600.00**
TDS-.75% Contract	**(-)27.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being B-block cellar inside rain water lifting workdone vide advice for payment no : 283	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **283** Date : 21-08-2020

Contractor Name	From Date	To Date
B.Pramode EW	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.00	6750.00	3600.00	0.00	2250.00	900.00	0.00	0.00
Totals...	15.00	6750.00	3600.00	0.00	2250.00	900.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards B-block cellar inside rain water lifting work done	3600.00
Job Work Description :	0.00
Total Amount %	3600.00
TDS : @ 0.75	27.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3573.00**

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

Rupees : Three Thousand Five Hundred Seventy Three Only.

Certified by:
Sneha
K. Sneha
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
21 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10355** 359 Dated : 21-Aug-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**7,700.00**
TDS-.75% Contract	(-)**58.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone vide voucher no.284	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Forty Two Only	
	₹ 7,642.00

Prepared by: ghtmodiproperties.com Approved by Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **284** Date : 21-08-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	1600.00	1600.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4500.00	2250.00	2250.00	0.00	0.00	0.00	0.00
Totals...	18.00	7700.00	3850.00	3850.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards north side compound wall filled cement bags layed work done	7700.00
Job Work Description :	0.00
Total Amount %	7700.00
TDS : @ 0.75	57.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7642.25**

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

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

Certified by:
Sneha
K. Sneha
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
21 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 : Telangana, Code : 36

Payment Voucher

360

No. : **PAY/10~~355~~**

Dated : 21-Aug-2020

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	**2,400.00**
TDS-.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 285	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **285** Date : 21-08-2020

Contractor Name	From Date	To Date
D.Naiomi conttractor	14-08-2020	20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	2000.00	400.00	0.00	0.00	0.00	0.00
Totals...	6.00	2400.00	2000.00	400.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards main road cleaning and internal roads cleaning at ght site	2400.00
Job Work Description :	0.00

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

Total Amount %	2400.00
TDS : @ 0.75	18.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **2382.00**

Rupees : Two Thousand Three Hundred Eighty Two Only.

Certified by:
Sneha
K. Sneha
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
21 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10363** 361

Dated : **21-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**2,00,000.00**
TDS-1.5% Contract	**(-)3,000.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w tunkey contractor mobilization adv as on on20-08-2020 & 31-07-2020 balance amt 3/4 installament.	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		14 August 2020			
Period		From:	14 July 2020	To:	20 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper	10	350.00	3,500
4	RCC work	Mason	18	550.00	9,900
5	RCC work	Male helper	23	400.00	9,200
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	6	450.00	2,700
9	Earth work	Female helper	6	400.00	2,400
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				42,325
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	14 August 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		20 August 2020			
Period		From:	14 August 2020	To:	20 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	1.00	1,800.00	Perday	1,800
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture	1.00	3,500.00	per day	3,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				5,300
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	20 August 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
21 AUG 2020
SOHAN [illegible]
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		14 August 2020					
Period		From	07 August 2020	To:	14 August 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Covering blocks	15 August 2020	124	2,400.00		1.30	3,120.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						3,120.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	14 August 2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

362

No. : **PAY/10364** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**35,622.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to ssllp t/w agnst purchase exp.	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Six Hundred Twenty Two Only	
	₹ 35,622.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account
SY.No,196 Kowkur,Green Wood Heights

1-Apr-2020 to 24-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**14,187.62**	
4-5-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10002		14,188.00
7-5-2020	To	RMS-Tools 5% (S)	Sales	11118	1,994.00	
20-5-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10021		1,994.00
23-5-2020	To	RMS-Plumbing-GST-18%	Sales	11345	1,718.00	
	To	RMS-Print Media-GST-18%(S)	Sales	11346	2,478.00	
27-5-2020	To	RMS-Sundry purchases-GST-12%(S)	Sales	11393	5,703.00	
1-6-2020	To	RMS-Print Media-GST-18%(S)	Sales	11469	595.00	
	To	RMS-Print Media-GST-18%(S)	Sales	11471	1,691.00	
	To	RMS-Print Media-12%(S)	Sales	11475	1,136.00	
4-6-2020	To	RMS-Equipment-GST-28%(S)	Sales	11531	31,500.00	
	To	RMS-Steel GST-18%(S)	Sales	11536	13,115.00	
8-6-2020	To	RMS-Equipment-GST-18%(S)	Sales	11587	2,044.00	
	To	RMS-Sundry Purchases NIL	Sales	11588	506.00	
9-6-2020	To	RMS-Cement 28%	Sales	11615	30,080.00	
10-6-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10052		9,899.00
16-6-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10062		57,935.00
	To	RMS-Chemicals-GST-18%(S)	Sales	11722	3,522.00	
18-6-2020	To	RMS-Chemicals-GST-18%(S)	Sales	11748	7,045.00	
22-6-2020	To	RMS-Chemicals-GST-18%(S)	Sales	11847	9,770.00	
	To	RMS-Sundry purchases-GST-18%(S)	Sales	11848	2,723.00	
	To	RMS-Sundry purchases-GST-18%(S)	Sales	11849	2,723.00	
26-6-2020	To	RMS-Sundry purchases-GST-18%(S)	Sales	11936	595.00	
1-7-2020	To	RMS-Equipment-GST-18%(S)	Sales	12038	35,001.00	
	To	RMS-Sundry Purchases NIL	Sales	12044	3,797.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	12048	2,345.00	
13-7-2020	To	RMS-Sundry purchases-GST-12%(S)	Sales	12254	224.00	
	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10132		90,253.00
15-7-2020	To	RMS-Sundry Purchases NIL	Sales	12318	165.00	
21-7-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10148		224.00
28-7-2020	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	12524	7,459.00	
29-7-2020	To	RMS-Sundry Purchases-5%(S)	Sales	12525	1,347.00	
5-8-2020	To	RMS-Tools-GST-18%(S)	Sales	12622	590.00	
8-8-2020	To	RMS-Sundry purchases-GST-18%(S)	Sales	12658	453.00	
	To	RMS-Tools-GST-18%(S)	Sales	12659	4,786.00	
13-8-2020	To	RMS-Electrical -GST-18%	Sales	12724	20,084.00	
	To	RMS-Sundry purchases-GST-18%(S)	Sales	12730	738.00	
					2,10,114.62	1,74,493.00
	By	**Closing Balance**				35,621.62
					2,10,114.62	**2,10,114.62**

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

Payment Voucher

363

No. : **PAY/10365** Dated : **21-Aug-2020**

Particulars	Amount
Account :	
SP-in & Out Marketing(Hyd)Pvt Ltd	**81,550.00**
Agst Ref **265** **81,550.00 Dr**	
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to in & out marketing hyd pvt ltd t/w tivoli hording rent exp vide bill no.265.	
Amount (in words) :	
Indian Rupees Eighty One Thousand Five Hundred Fifty Only	
	₹ 81,550.00

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~~356~~** 364 Dated : **20-Aug-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**4,895.00**
TDS-1.5% Contract	**(-)74.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
.Being amt transfer to v green media p ltd t/w sakshi add exp vide bill no.92 dt. 25-07-2020. po no.69122 dt.25-07-2020.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twenty One Only	
	₹ 4,821.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Meht[illegible] Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10365** Dated : **26-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	**2,800.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 286	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **286**

Date : 28-08-2020

Contractor Name	From Date	To Date
D.Naiomi conttractor	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards main road and internal road cleaning workdone at ght site	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2779.00**

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
28 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
28 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/10365** 10366

Dated : **26-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**7,650.00**
TDS-.75% Contract	**(-)57.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone vide voucher no.288	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Ninety Three Only	
	₹ 7,593.00

Prepared by: ghtmodiproperties.com

Approved by

Receiver's Signature

Kowkur Hyd.

Advice for Payment No : **288** Date : 28-08-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	2400.00	800.00	0.00	0.00	0.00	0.00
Male Helper	14.50	6525.00	3375.00	1350.00	0.00	0.00	1800.00	0.00
Totals...	22.50	9725.00	5775.00	2150.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards cement bag fiiling work for north side compound wall at ght site		7650.00
Job Work Description :		0.00
	Total Amount %	7650.00
	TDS : @ 0.75	57.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7592.63**

Rupees : Seven Thousand Five Hundred Ninty Two and Paise Sixty Three Only.

VERIFIED BY
2 8 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
2 8 AUG 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
2 8 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/10365** 10367 Dated : **26-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**8,100.00**
TDS-.75% Contract	**(-)60.75**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being B-block cellar inside rain water lifting workdone vide advice for payment no : 287	
Amount (in words) :	
Indian Rupees Eight Thousand Thirty Nine and Twenty Five paise Only	
	₹ 8,039.25

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **287** Date : 28-08-2020

Contractor Name	From Date	To Date
B.Pramode EW	21-08-2020	27-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	8100.00	7200.00	900.00	0.00	0.00	0.00	0.00
Totals...	18.00	8100.00	7200.00	900.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water lifting work done at B-Block cellar area and misc. workdone	8100.00
Job Work Description :	0.00
Total Amount %	8100.00
TDS : @ 0.75	60.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8039.25**

Rupees : Eight Thousand Thirty Nine and Paise Twenty Five Only.

VERIFIED BY
28 AUG 2020
AUDIT MANAGER

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

APPROVED BY
8 AUG 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/10368** Dated : **27-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**2,82,000.00**
TDS-1.5% Contract	**(-)4,230.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homelline infra t/w tunkey contractor mobilization advance from 20-07-2020 to 28-08-2020.	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Seven Thousand Seven Hundred Seventy Only	
	₹ 2,77,770.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		28 August 2020			
Period		From:	20 July 2020	To:	28 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	150	550.00	82,500
5	RCC work	Male helper	130	400.00	52,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	15	450.00	6,750
9	Earth work	Female helper	15	400.00	6,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,69,125
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	28 August 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
28 AUG 2020
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		28 August 2020			
Period		From:	20 August 2020	To:	28 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	1.00	1,800.00	Perday	1,800
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture		3,500.00	per day	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				1,800
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	28 August 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
28 AUG 2020
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		28 August 2020					
Period		From	14 August 2020	To:	20 August 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	STEEL	21 August 2020	137	800.00	Kgs	46.00	36,800.00
3	STEEL	26 August 2020	138	1,600.00	Kgs	46.00	73,600.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						1,10,400.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	1,10,400
Name	A Suresh						
Sign							
Date	20 August 2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
28 AUG 2020
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10369**   Dated : **27-Aug-2020**

Particulars	Amount
Account :	
SHAREHOLDER- MPPL	**3,50,000.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being cheque issued to mppl towards funds transfererd to GMR ch no : 250087	
Amount (in words) :	
Indian Rupees Three Lakh Fifty Thousand Only	
	₹ 3,50,000.00

Prepared by: vijay   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/10370** Dated : **27-Aug-2020**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**1,886.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to v green media p ltd t/w advertise exp vide bill no.111 dt. 17.08.2020 po no.69631.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

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/10371** Dated : **27-Aug-2020**

Particulars	Amount
Account :	
SUP-Libra Outdoor Advertising	**14,070.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to libra outdoor advertising t/w advertising exp vide bill no.21 dt.04-07-2020.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seventy Only	
	₹ 14,070.00

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/10372** Dated : **27-Aug-2020**

Particulars	Amount
Account :	
EMP-C Vasundhara Commission A/c	**5,000.00**
TDS-.3.75% Brokerage/commission	**(-)188.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to c vasundhara t/w f.y 2019-20 q-3 marketing incentives 2/3 installment.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twelve Only	
	₹ 4,812.00

Prepared by: nagamalleswar Approved by Receiver's Signature