"ehta & 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
TDS75% 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

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	

Chill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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

PARTICULARS On A/c Description: Department Description:	0.00 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
G. BALAKRISHNA Less Rent :	0.00

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

Certified by:

N. Shravya Asst. Engineer MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

1 4 AUG 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

s. No. 16507

					S. N	0. 10007		
Company	MMRK-LL	P	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	o. of female helper		04		
Required from date	10-08-202	۵	Required to o	date		1-08-2020		
Job Description:	Towards Road cleaning				and			
Interlock b	ricky shiffi	ng	workde	one d	d	huts site		
	y	2	200	8 &	:			
Description			uantity	Rate		Amount		
Male labour			04 450/-			1800		
Female labour			04	4001		1600		
n n						1		
				a a	9			
30 S	9		8		8 27 3			
		*		9				
			T	otal Amou	nt	3400/-		
Engineers's Name	Engineers's Sign		Contractor'	s Name	C	ontractor's Sign		
N. Shravya	F3 11 Ja		J. Kum	rauna	1.	300) 2		

hta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

Payment Voucher	
325	
No. : PAY/10324 Date	ed : 14-Aug-2020
Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	7,750.00
TDS75% 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	

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 7,692.00

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

Ckill Nome	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
owards north side compound wall shoring support purpose cement filled bage vordone at B-Block & misc WD	s layig workdone & water lifting	7750.00
Job Work Description :		0.00
17 AUG 2020 G. BALAKRISHNA		
(bg) 17 AUG 2020	Total Amount %	7750.00
G. BALAKRISHNA	TDS: @ 0.75	58.13
ASST. MANAGER-AUDIT	Less Rent : Less Loan :	0.00
Other Deductions Description :		0.00
		0.01
	Net Amount :	7691.88

Certified by:

N. Shravya Asst. Engineer. MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

1 4 AUG 2020

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

No. : PAY/10324

Dated : 14-Aug-2020

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	2,800.00
TDS75% 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	
, 1	₹ 2,779.00

Prepared by: ght@modiproperties.com

Approved by

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

Chill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Skill Name Value A	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 ro	oads cleaning at ght site		2800.00
Job Work Description :	VERIFIED BY		0.00
	G. BALAKRISHNA ASST. MANAGER-AUDIT		
		Total Amount %	2800.00
		TDS: @ 0.75 Less Rent:	21.00
		Less Loan :	0.00
Other Deductions Description :			0.00
		Net Amount :	2779.0

Certified by:

N. Shravya Asst. Engineer (EHTA & MODI REALTY ROMBUR LLP

Approved By Admin

A

APPROVED BY

1 4 AUG 2020

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

1ehta & 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-B.Pramod Kumar	5,500.00
TDS75% 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

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 278

Date: 14-08-2020

Contractor Na	me	From Date	To Date
B.Pramode E	W	07-08-2020	13-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
Skili Name	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 Paymen	it	
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			0.00
Job Work Description : towards earthwork labours stayin shoring support towards north sid	g purpose GI sheets fixing WD & towads bag filli	ing with dry leam mortar for	5500.00
	VENIL I for the		
	M /4 7 AUG 2020	Total Amount %	5500.00
	1 7 AUG 2020	TDS: @ 0.75	5500.00 41.25
	G. BALAKRISHNA ASST. MANAGER-AUDIT		
Other Deductions Descripti	ASST. MANAGER-AUDIT	TDS: @ 0.75 Less Rent:	41.25 0.00

Certified by:

N. Shravya Asst. Engineer MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

(In

APPROVED BY

1 4 AUG 2020

Approved By Project
Manager

Approved By Accounts

Approved By Managing Director

s. No. 16508

Company	MMRK-LL	P	Project	10		G H9
No. of workers required	08		Date		1018/2020	
No. of head mason			No. of male helper		08	
No. of mason	3		No. of femal	e helper		5
Required from date	10/8/2020		Required to	date	1:	210812020
Job Description:	Towards Bo	9	filling	with	dry	leam
mortar for	choring &	ry	post to	wards	M	orth side
trench.				3		, , , , , , , , , , , , , , , , , , ,
Descri	ption	Q	Quantity Rate		Amount	
Bag filling	for choring		550 10/		_	5500
support to t	rench		2 2 2			1
North side	s-Block			,		-
a 2			***************************************			
	8		· ·			
	2 S					
		8		8		
			Т	otal Amou	nt	5500 _
Engineers's Name	Engineers's Sign		Contractor'	3	Co	ontractor's Sign
N. strange	G 1 9	W	B. Pram	ode	B.	M

M ta & 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 :	
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	
Λ	₹ 1,773.00

Prepared by: ght@modiproperties.com

Approved by

14-08-2020 3:00:59 PM

Pages : 2 or 2

Advice for Payment

Company Name: Mehta & Modi Realty Kowkur LLP Project Name: Greenwood Heights Supplier Name: T.Kurmanna 6963 Voucher No: PARTICULARS Amount **Hire Charges - Job Work Payment Amount Payable:-**1800.00 towards material shifting at ght site 1800.00 Hire Charges - On A/C Payment Amount Payable :-0.00 0.00 Other Additions: 0.00 Gross 1800.00 TDS% 1.50 27.00 **TDS Amount** CGST% 0.00 0.00 0.00 Total GST Amount 0.00 SGST% 0.00 Other Deductions: 0.00 VERIFIED BY Total 1773.00 Rupees: One Thousand Seven Hundred Seventy Three Only.

1 4 AUG 2020

A. SURESH PROJECT MARKES

Project Manager

Accounts Manager

ASST. MANAGER-AUDIT

Managing Director

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name: T.Kurmanna

14-08-2020 3:00:59 PM

Pages: 1 or 2

Voucher No :

6963

From Date : To Date : 07-08-2020

- - L

13-08-2020

	HC No	HC Date		Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
82253/	1559	08-08-2020	Tractor with tippe	er 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 MAT	ERIAL SHIFTING AT GHT SITE							

VERIFIED BY

17 AUG 2020

G. BALAKRISHNA ASST. MANAGER-AUDIT

W

APPROVED BY 1 4 AUG 2020

A. SURESH PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Mehta & Modi kealty Kowkur LLP **Greenwood Heights**

HC Date 08-08-2020 Veh No AP24G2350

Start Time **End Time** 09:49 17:22 Pay Type JW

Rate

1800

1559

Equipment

Tractor with tipper without labour (per day)

Units Min Rate 1800.00

Max Rate 1800.00 Qty

Value

1800.00

per day (9.30 Supplier Name

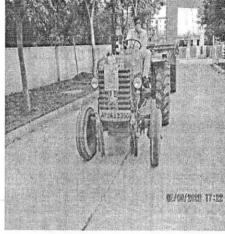
T.Kurmanna

Work Description :-

TOWARDS MATERIAL SHIFTING AT GHT SITE

Rupees: One Thousand Eight Hundred Only.

DE/09/2020 DO:49



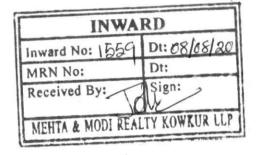
Printed On 11-08-2020 10:30:59 AM

Certified by:

N. Shravya Asst. Engineer

MEHTA & MODI REALTY KOWKUR LL





Material Shifting Authorization Form

No. A 3351

Date	08/08/2020	Time	09	49
Authorized By	A. SURFIT	Engg. Sign	(W
Material to be shifted	Traffor Work	one day	G naga	ed Matel
Shift from	Shifting	0	000	
Shift to				
Vehicle Type	Tractor _ JCB	☐ Blade Tractor [Other	
Vehicle No.	AP2462350	Vehicle Owner	T. Ku	omana
Hire charges register ser	ial no. 1559 (51	63 - 5167		
Security / Supervisor Sig	n John Start	Time 09:49	Stop Time	17:22

'ehta & 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

Approved by

Prepared by: nagamalleswar@modiproperties.com

ved by Receiver's Signature

Anx - A - Attendance details

Annexure	- A - Send Weekly labour charges				
Details of	labour charges	<u></u>			
	contractor:	B. Anand			
Company	name:	Homeline Infra			
Project na	ime:	GHT			
Date: Period		14 August 2020			
Period		From:	14 July 2020	То:	07 August 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work 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
	RCC work	Female helper		300.00	-
	Earth work	Mason		450.00	-
8	Earth work	Male helper	35	450.00	15,750
9	Earth work Earth work Electrician Electrician	Male helper Female helper	35	400.00	14,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13	<u>.</u>				-
14					-
15					-
16					-
17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-
18					-
19	i :				-
20					-
	Total				1,17,450
	Payment recommended by Payment approved by MD				·
	Prepared by:	•	Approved by:		MDs approval
Name	A Suresh		,		
Sign				(
Date	14 August 2020				
••••	4				
Note:	:	1			IJ VAA



Annexure	- B - Send Weekly hire charges				ļ
Details of	hire charges				
Name of	contractor:	B. Anand			<u> </u>
Company	name:	Homeline Infra			
Project na	me:	GHT			
Date: Period		14 August 2020			
Period		From:	07 August 2020	То:	14 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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		7,200
5	Miller mixture	3.00	3,500.00		10,500
6	-	<u> </u>			†
7					†·····-
<u>/</u> 8		۵			†
	.				<u> </u>
9 10					
		<u> </u>			ļ
11					ļ
12					
13		<u> </u>		<u></u>	
14		.		į	-
15		<u></u>			<u>.</u>
16	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				<u>-</u>
17					-
18					-
19					-
20					-
21	·	•		}	-
22	<u> </u>	+ 12000000 100000000000000000000000000000			-
23		÷			-
24					-
25	<u></u>				-
	Total				23,100
	Payment recommended by project	manager:			23,100
	Payment approved by MD:	inanager.			
	Prepared by:		Approved by:		MDs approval
Name Sign Date	A Suresh				
Sign		\$,	2
Date	14 August 2020				27.0
					ילעי
Note:		ò			
1 Attach	hirecharges summary from database	<u></u>		` 7	
2. Recoor	nend payment as per our guideline r	ates for hirecharge	: S.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ED BY
				APPRO	JG 2020
				14 A)	AM PRECTOR

etails of r	- C - send weekly magterial received						
	ontractor:	B. Anand	***************************************			•	
ompany r		Homeline Infra					
roject nar		GHT			ή,		
Date:		14 August 2020	••••				
eriod		From	07 August 2020	То:	14 August 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity		• V-Chops Dropp	Amount
	Cement	02 August 2020	135	520.00	Bags	380.00	1,97,600.0
	Cement		136	80.00	bags	380.00	30,400.0
4							,
5							
6			••••				
- 7							
8							
9	A					: :	
10							
11	<u> </u>						
12							
13							
23		<u> </u>					<u> </u>
24							
	Total						2,28,000.0
	Payment recommended by project manager:		***************************************				<u> </u>
••••••	Payment approved by MD:					/	
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	14 August 2020			<u> </u>			x 600
						γ ν	Ø / W
Note:						И	ļ
1. Attach	inward summary report from database. In details sheet from database with photographs			<u> </u>		<u> </u>	
2. Attach	n details sheet from database with photographs	.l.,,	· · · · · · · · · · · · · · · · · · ·			\mathcal{V}	BY
 Recoo 	mend payment as per our guidenne rates for building mat	erial.				TAPPI	SOAF
4. Other	material rates can be adopted as per bills produced.	<u> </u>	**************************************	<u> </u>		L Ar	2020
						1 1 4	AUG LOLD
						1 1	AUG 2020 OHAM MOOI NAGING DIRECTO
						\ 5	GING DIRECT

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

Meht Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : PAY/10331

Dated : 14-Aug-2020

Particulars

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

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

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
Thomas	
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/	

Indian Rupees Two Thousand One Hundred Fifty Four Only

Amount (in words):

₹ 2,154.00

Meht Modi Realty Kowkur LLP (20-21)

Payment Voucher

No.: PAY/10334

Dated : 14-Aug-2020

	454016
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	

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

₹ 1,380.00

Mehta _lodi 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

Mehta odi 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

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

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

Mehta & di Realty Kowkur LLP (20-21)

Payment Voucher

No.: PAY/10339

Dated : 14-Aug-2020

Particulars

Account:

EMP-Kothapally Sneha Salary A/c

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

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

₹ 144.00

Mehta & di Realty Kowkur LLP (20-21)

Payment Voucher

No.: PAY/10340

Dated : 14-Aug-2020

Particulars

Account:

EMP-Nami Reddy Shravya Salary A/c

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

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

₹ 369.00

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No.: PAY/10341

Particulars

Amount

Account:

EMP-Dasari Vijaykumar Salary A/c

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/-.

Prepared by: nagamalleswar@modiproperties.com

Indian Rupees Two Hundred Seventy Only

Amount (in words):

Approved by

Receiver's Signature

₹ 270.00

ADJUST 50 % AGAINST LOAN

Pay on 15th of every month - from July 2020 Prepared by : Iqra Khatoon

- Cpina								+						-		
	Y ARREARS STATEMENT FOR	THE MONTH OF	MADIO /ADE	20/14 4 2/20	l			-				-		+	ļ l	
ALAR'	Y ARREARS STATEMENT FOR	THE MONTH OF	WINK 20 IATE	20/17/17.1 20	r					·		-				Com terminal
REEN	WOOD HEIGHTS			L		1	1	L					_	L	1	
	The second secon				i		Pay in	Pay in	Pay in	Pay în	Pay in	Pay in	Pay in	Pay in	Pay in	
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	July'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb!21	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	НО	-	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	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
-	The state of the s			The second secon								Control of the Contro				

5,913

1,292

3,325

2,424

1,24,279

657

144

369

236

13,775

144

657

144

369 0 369 236 2 236

13,775 13,775

557

144

369

236

.13,775

657

144

369

236

13,775

657

344 369

236

657

144

369

236

13,775

657

144

369

236

13,775

657

144

369

236

13,775

1,677

232

48,708

4,236

1,292

3,093

2,1121

74,869

GHT

GHT

GHT

НО

303

C Vasundhara

VijayiKumar - D

K Sneha

TOTAL

K Shravya

1,292 3,325 2,127 2070

5,913

Mehta lodi 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	

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

₹ 658.00

Mehta & odi Realty Kowkur LLP (20-21)

Payment Voucher

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

Particulars

Account:

EMP-Madyarla Suresh Salary A/c

Through:

BANK-Yes Bank Rera- 009772400000113

On Account of:

Being amt transfer to m suresh t/w staff mobile allowance for july -2020.

Prepared by: nagamalleswar@modiproperties.com

Indian Rupees Three Hundred Ninety Nine Only

Amount (in words):

Approved by

Receiver's Signature

₹ 399.00

Mehta & jodi 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

Mehta & Mehta

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

Payment Voucher

No.: PAY/10346

Dated: 14-Aug-2020

Particulars

Account:

EMP-K Venkata Nagi Reddy Salary A/c

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

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

₹ 399.00

Payment Voucher

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

Particulars

Account:

EMP-S Kuldeep Krishna Salary A/c

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

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

₹ 399.00

Payment Voucher

No. : PAY/10348

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

Dated: 14-Aug-2020

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

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	

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

₹ 399.00

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

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

₹ 2,65,000.00

Payment Voucher

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

Particulars	Amount
Account:	
EMP-Madhyarla Suresh Commission A/c	15,811.00
TDS3.75% 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

Payment Voucher

No.: PAY/10353

Dated : 14-Aug-2020

Particulars	Amount
Account:	
EMP-C Vasundhara Commission A/c	5,000.00
TDS3.75% 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

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10354

Dated : 17-Aug-2020

Particulars

Account:

CUST-Customers Suspense Account
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

Approved by

- (all)	
REMARKS	_
SOB VSC VOC PMR MFH GWE MNM GM	R 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	nt.
Please advise.	
Note: 1) Booking form has not made.	
2) He booked flat and transferred Rs.25,000/- through on line on 7 th J	uly 2020.
Due to eligibility issue, he canceled booking immediately	
Encl: Email copy, Bank statement copy and bank transaction proof.	
By ; K. Knishna Prasad.	
/X	

Petrol David Reproved by managing of the Recipt of Parish of the Recipt of the Recipt

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:

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

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10357

Dated : 20-Aug-2020

Particulars	Amount
Account :	
SUP-Social DNA	2,606.00
TDS75% 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

MG Road, Ranigunj Secunderabad

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10355

Dated

21-Aug-2020

Particulars	Amount
Account:	
CONJBDW-B.Pramod Kumar	2,800.00
TDS75% Contract	(-)21.00

Through:

BANK-Yes Bank Rera- 009772400000113

On Account of:

Being towards bag filling with dry learn 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

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	Attend	ance	Depart	ment	Job Wo	ork	On	A/c
Skiii Name	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	Payme	nt
		,	

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

2 4 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:

K. Sneha Asst. Engineer

Approved By Admin

S MODI REAL KOWKUR LLP

APPROVED BY

2 1 AUG 2020

A. SURESH

A. SURESH

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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 femal	No. of female helper			
Required from date	18/08/2020		Required to	date	20108/2020		
Job Description:	Towards Bo	29	filling ,	with d	ny	team morter	
for Phoning	support tou	ou y	4 North	side t	ren	eh.	
Description			Quantity Rate		Amount		
Bag filling for shoring			280 101-			2800/-	
support to tr	ench worth			2		1	
side B-Bloc	ĸ						
7					*		
,				-			
2 2					8		
			T	Total Amou	nt	2800/-	
Engineers's Name	Engineers's Sign	. 2	Contractor'	's Name	С	ontractor's Sign	
Phraya	& pramode)e	Ċ	numalet	

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10355

Dated : 21-Aug-2020

Particulars	Amount
Account:	
CONJBDW-B.Pramod Kumar	3,600.00
TDS75% 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

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

Ckill Nama	Attenda	ance	Department			Job Work		On A/c	
Skill Name	Value	Amount	Auto	Man	ual	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 Pa	yment
--------	--------	-------

PARTICULARS

AMOUNT

On A/c Description:

0.00

Department Description:

Towards B-block cellar inside rain water lifting work done

3600.00/

0.00

Job Work Description:

G. BALAKRISHNA ASST. MANAGER-AUDIT

Total Amount % TDS:@ 0.75 Less Rent: Less Loan:

27.00 0.00 0.00

3600.00

Other Deductions Description:

0.00

Net Amount:

3573.00

Rupees: Three Thousand Five Hundred Seventy Three Only.

Certified by:

sst. Engineer MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY 2 1 AUG 2020

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10355

Dated : 21-Aug-2020

Particulars	Amount
Account:	
CONJBDW-T.Kurmanna	7,700.00
TDS75% 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

M

Prepared by: ght@modiproperties.com

1

Approved by

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		Departn	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

0.00

Job Work Description:

VERIFIED BY

2 4 AUG 2020

G. BALAKRISHNA ASST. MANAGER-AUDIT

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

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

Sneld K. Sneha

A. SUHEST

2 1 AUG 2020

Approved By Admin

MEHTA & MODI REALTY KOWKUR ELF

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

260

No. : PAY/10355

Dated : 2

: 21-Aug-2020

Particulars	Amount
Account:	
CONJBDW-D.Naiomi	2,400.00
TDS75% 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

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	Attend	ance	Depart	ment	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	2000.004	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

2 4 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:

K. Sneha

Asst. Engineer HTA & MODI REALTY KOWKUR LL 2 1 AUG 2020

A. SUTTENAGET

Approved By Accounts

Approved By Managing
Director

Approved By Admin

Approved By Project Manager

MG Road, Ranigunj Secunderabad

State Name: Telangana, Gode: 36

Payment Voucher

No. : PAY/10363

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

Anx - A - Attendance details

Details of	- A - Send Weekly - labour charges		-		
Name of o	contractor:	B. Anand	<u> </u>		
Name of contractor: Company name: Project name: Date:		Homeline Infra	†t		
Project na	me:	GHT	1		
Date:		14 August 2020)		
Period		From:	14 July 2020	То:	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
	RCC work	Female helper		300.00	-
7	Earth work	Mason	Ì	450.00	-
8	Earth work	Male helper Female helper	6	450.00	2,700
9	Earth work Earth work	Female helper	6	400.00	2,400
10	Electrician	Mason	Ì	550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15			Ì		-
16					-
17					-
18	0				-
19					-
20					-
	Total				42,325
	Payment recommended by				
	Payment approved by MI):			
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign				/	
Date	14 August 2020	0		$\mathcal{N}_{/}$	
				2.0	
Note:				W), (V)	
1. Attach	attendance summary from nend payment as per our g	database			

Annexure	- B - Send Weekly hire charges ontractor:	***************************************		***************************************	
Details of	hire charges				
Name of c	ontractor:	B. Anand			
Company	name:	Homeline Infra			
Project na	me:	GHT			
Date:		20 August 2020			
Date: Period		From:	14 August 2020	То:	20 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	Tippers	•	3,000.00	Hour	-
	tractor	1.00	1,800.00	Perday	1,800
3	Hitachi		1,900.00		-
	JCB		800.00		-
	Miller mixture	1.00	3,500.00	·	3,500
6				.1	-
7					-
8					-
9					-
10					-
11					-
12					-
13				1/	_
14			/	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
15			5	10	-
16					
17					_
18			/I/	£6.	_
19			/20	100	
20			188	5000	
20			(A)	Mills in the	}
22		<u> </u>	1 1	AU THEOLOGICA	_
23			1	odk	
24			1.	AGIN	_
25			\		_
	Total				5,300
	Payment recommended by project	i manager:			3,300
	Payment approved by MD:	inanager. !			
	Prepared by:		Approved by:		MDs approval
	A Suresh		inpproved by.		in Do approvar
Name Sign	41 Out Oil				
Date	20 August 2020	i			
Date	20 August 2020				
Note:		ò			
	hirecharges summary from database	A)			İ
Dacoon	nend payment as per our guideline r	ates for hirecharge	i S.		 !

Anx - C - (terial received

terial received			"[""""""			
ector:	D Anond					
1001.						
e:						
			<u> </u>			
	From	07 August 2020) To:	14 August 2020		
Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
ering blocks	15 August 2020		2,400.00		1.30	3,120.00
				•••••		-
,	,			,		-
				•••••		-
					•	-
						<u> </u>
						-
				********	•	-
				********		-
				••••••		-
						-
				***************************************		-
				••••••	•	-
						-
1						3,120.00
nent recommended by project manager:						
nent approved by MD:				***************************************		
			Approved by:		MDs approvai	/.
ıresh			1			1
*				***************************************	3,1	
14 August 2020				***************************************		€
				V		
					\sim	24
d summary report from database.						OVED
s sheet from database with photographs				·····	-APPF	-00
payment as per our guideline rates for building mate	 rial.			•		110 5050
al rates can be adopted as per bills produced			·	······	\ \ \	AUG LOS NO DI SOLINA GING DIRECTO
and the state of t	i	i	.i	***************************************	i	LAN TRECTO
	Material type ering blocks I nent recommended by project manager: nent approved by MD: ared by: uresh I4 August 2020 d summary report from database. s sheet from database with photographs	e: Homeline Infra GHT 14 August 2020 From Material type Received date ering blocks 15 August 2020	e: Homeline Infra GHT 14 August 2020 From 07 August 2020 Material type Received date Inward no. ering blocks 15 August 2020 124 11 August 2020 124 Interpretation of the project manager: ment approved by MD: ared by: uresh 14 August 2020 d summary report from database. s sheet from database with photographs	e: Homeline Infra GHT 14 August 2020 From 07 August 2020 To: Material type Received date Inward no. Quantity ering blocks 15 August 2020 124 2,400.00 15 August 2020 124 2,400.00 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e: Homeline Infra GHT 14 August 2020 From 07 August 2020 To: 14 August 2020 Material type Received date Inward no. Quantity Units ering blocks 15 August 2020 124 2,400.00 15 August 2020 124 2,400.00 16 August 2020 129 129 129 129 129 129 129 129 129 129	e: Homeline Infra GHT 14 August 2020 From 07 August 2020 To: 14 August 2020 Material type Received date ring blocks 15 August 2020 124 2,400.00 1.30 Material type Received date ring blocks 15 August 2020 124 2,400.00 1.30 Infrarecommended by project manager: nent approved by MD: ared by: Infrared by:

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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

Approved by

Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad

MSUP-Mehta & Modi Reality Kowkur LLP Ledger Account

\$Y.No,196 Kowkur, Green Wood Heights

1-Apr-2020 to 24-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	То	Opening Balance			14,187.62	
4-5-2020	Bv	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10002		14,188.00
		RMS-Tools 5% (S)	Sales	11118	1,994.00	
		BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10021	Mars Mars	1,994.00
		RMS-Plumbing-GST-18%	Sales	11345	1,718.00	11.000
		RMS-Print Media-GST-18%(S)	Sales	11346	2,478.00	
27-5-2020		RMS-Sundry purchases-GST-12%(S)	Sales	11393	5,703.00	
		RMS-Print Media-GST-18%(S)	Sales	11469	595.00	
		RMS-Print Media-GST-18%(S)	Sales	11471	1,691.00	
		RMS-Print Media-12%(S)	Sales	11475	1,136.00	
4-6-2020		RMS-Equipment-GST-28%(S)	Sales	11531	31,500.00	
		RMS-Steel GST-18%(S)	Sales	11536	13,115.00	
8-6-2020	To	RMS-Equipment-GST-18%(S)	Sales	11587	2,044.00	
		RMS-Sundry Purchases NIL	Sales	11588	506.00	
9-6-2020		RMS-Cement 28%	Sales	11615	30,080.00	
10-6-2020	Ву	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10052		9,899.00
		BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10062		57,935.00
		RMS-Chemicals-GST-18%(S)	Sales	11722	3,522.00	
18-6-2020		RMS-Chemicals-GST-18%(S)	Sales	11748	7,045.00	
		RMS-Chemicals-GST-18%(S)	Sales	11847	9,770.00	
		RMS-Sundry purchases-GST-18%(S)	Sales	11848	2,723.00	
		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	
		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		RMS-Sundry purchases-GST-12%(S)	Sales	12254	224.00	
		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	
		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	
		RMS-Tools-GST-18%(S)	Sales	12622	590.00	
8-8-2020	To	RMS-Sundry purchases-GST-18%(S)	Sales	12658	453.00	
		RMS-Tools-GST-18%(S)	Sales	12659	4,786.00	
13-8-2020	То	RMS-Electrical -GST-18%	Sales	12724	20,084.00	
	То	RMS-Sundry purchases-GST-18%(S)	Sales	12730	738.00	
	Ву	Closing Balance			2,10,114.62	1,74,493.00 35,621.62
	•			_	2,10,114.62	2,10,114.62

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10365 No.

Dated : 21-Aug-2020

Particulars		Amount
Account :		
SP-in & Out Market	ing(Hyd)Pvt Ltd	81,550.00
Agst Ref 265	81,550.00 Dr	
	,	

BANK-Yes Bank Rera- 009772400000113

Through:

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

Approved by

MG Road, Ranigunj Secunderabad

State Name: Telangana, Gode: 36

Payment Voucher

36 U

No. : PAY/10356

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

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

No. : PAY/10365

Dated : 26-Aug-2020

2,800.00
(-)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

Attendance Details

Greenwood Heights Kowkur Hyd.

Advice for Payment No: 286

Date: 28-08-2020

Co	ontractor Name	From Date	To Date
D.N	laiomi conttractor	21-08-2020	27-08-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 P	ayment	
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 : Less Loan :	0.00
Other Deductions Description :		0.00
VERIFIED BY		

Certified by:

B. PRAVEEN AUDIT MANAGER

N. Shravya Asst. Engineer MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

APPROVED BY

2 8 AUG 2020

A. SURESH PROJECT MANAGER

Approved By Project Manager

APPROVED BY

Approved By Accounts Accordoproved By Managing Director

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
TDS75% 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: ght@modiproperties.com

Approved by

Kowkur Hyd.

Advice for Payment No: 288

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

Date: 28-08-2020

Chill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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	
PARTICULA	A R S	AMOUNT
On A/c Description :		0.00
Department Description : towards cement bag filling 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 : Less Loan :	0.00
Other Deductions Description : VERIFIED BY 2 8 AUG 2020		0.00
110 2020	Net Amount :	7592.63
2 8 AUG LOLO		

Certified by:

N. Shravya
Asst. Engineer
*HTA & MODI REALTY KOWKUR LLP

Approved By Admin

APPROVED BY

8 ... 2020

A. SURESH PROJECT MANAGER_

Approved By Project Manager APPROYED BY

2 8 ANG 2020

Approved By Accounts ASH
Sr. Manager Accounts Director

MG Road, Ranigunj Secunderabad State Name:, Code:

Payment Voucher

No. : PAY/(0365) 10367

Dated

: 26-Aug-2020

Particulars	Amount
Account:	
CONJBDW-B.Pramod Kumar	8,100.00
TDS75% 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

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

Chill Name	Attenda	ance	Department		Job Work		On A/c	
Skill Name	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0100.00
Towards water lifting work done at B-Block cellar area and misc. workdo	ne	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 :		
1 DUC /		0.00
VERIFIED BY		
2 8 AUG 2020	Net Amount :	8039.25
Rupees : Eight Fhousand Thirty Nine and Paise Twenty Five On		

Certified by:

N. Shravya
Asst. Engineer
MEHTA & MODIREALTY KOWKUR LLP

Approved By Admin

APPROVED BY

8 333 2020

A. SURESH PROJECT MANAGER

Approved By Project Manager Approved By Accounts

Approved By Managing Director

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:	El .
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	

1

Prepared by: nagamalleswar

Only

Approved by

Receiver's Signature

₹ 2,77,770.00

Anx = A = Attendance details

Jetails of	- A - Send Weekly labour charges ontractor: name: me:	Mandanandanan	***************************************	*;;**********	
Name of o	contractor:	B. Anand		iiniimutimismuumumu	
Company	name:	B. Anand Homeline Infra GHT		<u> </u>	
roject na	me:	GHT		*******************************	
Date:		28 August 2020			
Period		From:	20 July 2020 T	O:	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 Civil work	Male helper Female helper	20 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	Male helper Female helper		300.00 450.00 450.00	-
7	Earth work	Mason		450.00	
8	Earth work	Male helper	15	450.00	6,750
9	Civil work RCC work RCC work RCC work Earth work Earth work Earth work Earth work	Mason Male helper Female helper Mason	15	400.00	6,000
10	Electrician	Mason		550.00	
Tr	Electrician	Male helper		450.00	*
12	(iliniikii ilinii i			: mitrathini in in managara	-
13			***************************************		***************************************
14			lineamon minima manima di Militi kan		
15	, 6			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
16	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
17	minimum ilinimum ilinimum iniiniinii		ininaminaman minaman minin		* ************************************
18					
19				ninininistinistimmumminis	
20					
A 100 TO	Total	24-22-34-41	2		1,69,125
	Payment recommended by	project manager:		, , , , , , , , , , , , , , , , , , , 	
	Payment recommended by Payment approved by MD		······································		
	Prepared by:		Approved by:	The same of the sa	MDs approval
Jame	A Suresh				
ign					
Sign Date	28 August 2020			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	701
THE SECOND SECOND		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		ACTUAL SOCIAL SO	
Note:					
Attach	attendance summary from c nend payment as per our gu	latahase		,	j

Anx - B - Hire charges

retails of	- B - Send Weekly hire charges contractor:	D 1		:::::::::::::::::::::::::::::::::::::::	
lame of c	ontractor:	B. Anand Homeline Infra		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ompany	name:	******************************		 	
roject na	me:	GHT			
Date:		28 August 2020			
Company Project na Date: 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		1,900.00 800.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture		3,500.00		-
6					····•
7		***************************************	21-12-12-12-12-12-12-12-12-12-12-12-12-1		-
R			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		1330-rate ii mailati mailata ila 1821 (1821)		iiilisustimmmmmmmm	
10				lassiminiminaniiimin	
11			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
12					
13					-
14			1.00104.1010.000.000.000.000.000.000	A1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	-
15					-
16					-
17		• • • • • • • • • • • • • • • • • • • •			-
18					·····•
19	•		;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;]][[][]]]]]]]]	
20	* 6				
20					im Siilmindiniminnimin
22					
23					
24					
25					
	Total				1,800
	Payment recommended by project Payment approved by MD:	manager:	***************************************	12**155105101111111111111111111111111111	
	Prepared by:		Approved by:		MDs approval
Jame	A Suresh	AND THE RESERVE OF THE PARTY OF	7.5		The state of the s
lame ign				11.111.111.1111.1111.1111.1111.1111.1111	
ign Note			antronistanesateriosas, atam	[1]][[]][[]]	
ate	28 August 2020				18.
	·			***************************************	- February
lote:		.,,,,,,,	.,	***************************************	V.
. Attach	hirecharges summary from database nend payment as per our guideline r	A STATE OF THE PARTY OF THE PAR		A	0 00
. Recoon	nend payment as per our guideline r	ates for hirecharge	S.	1	11/2 Jaco

Anx - C - Ma al received

Annexure	e - C - send weekly f magterial received contractor: name: ame:						
Details of	f magterial received						
Name of	contractor:	B. Anand					
Company	name:	Homeline Infra					
Project na	ame:	GHT					
		28 August 2020					
Period		From	14 August 2020	То:	20 August 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity		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	,			, , , , , , , , , , , , , , , , , , ,			- 1
5			••••••				- 1
6			***************************************	}	} :	<u></u>	- 1
7				<u></u>		<u></u>	-
8							- 1
9	<u>.</u>			i		<u></u>	1
10							1
11	·						1 - 1
12							1
13	ż		•••••			<u> </u>	-
23							-
24	<u> </u>				<u> </u>	 	1
	Total			İ		,	1,10,400.00
Chi.	Payment recommended by project manager:					-	
•••••••••	Payment approved by MD:						1
	Prepared by:			Approved by:		MDs approval	1,10,00
Vame	A Suresh			1			111
Sign							
Date	20 August 2020				•		V
					<u></u>		OVE
Vote:					<u> </u>		and the same
. Attach	inward summary report from database.					<u> </u>	ALIG LOS
. Attach	details sheet from database with photographs					\	18 m
. Recoon	inward summary report from database. details sheet from database with photographs nend payment as per our guideline rates for buildir naterial rates can be adopted as per bills produced.	ng material.					V SORF SORE
. Other n	naterial rates can be adopted as per bills produced.			:			1 LANAGII

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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

Account:

Amount

Particulars

SHAREHOLDER- MPPL

BANK-Yes Bank Rera- 009772400000113

3,50,000.00

Through:

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

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10370

Dated : 27-Aug-2020

Particulars

Account:
SUP-V Green Media Pvt. Ltd.

Amount
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

Approved by

Receiver's Signature

Prepared by: nagamalleswar

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

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10372

Particulars

Account:

EMP-C Vasundhara Commission A/c

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

Prepared by: nagamalleswar

Approved by

Receiver's Signature

₹ 4,812.00