Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-9-2020	**TDS-1.5% Contract**	Payment	PAY/10373	20,112.00	
3-9-2020	**TDS-1% Contract**	Payment	PAY/10374	18.00	
4-9-2020	**CONJBDW-B.Pramod Kumar**	Payment	PAY/10375	7,650.00	
4-9-2020	**CONJBDW-D.Naiomi**	Payment	PAY/10376	2,800.00	
4-9-2020	**CONJBDW-K.Kumar**	Payment	PAY/10377	3,850.00	
4-9-2020	**CONJBDW-T Kurmanna**	Payment	PAY/10378	16,775.00	
4-9-2020	**SUP-Sai Vishal Enterprises**	Payment	PAY/10379	12,450.00	
4-9-2020	**EMP-A Suresh Salary A/c**	Payment	PAY/10380	68,807.00	
4-9-2020	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10381	31,748.00	
4-9-2020	**EMP-Muthyala Ramesh Reddy Salary A/c**	Payment	PAY/10382	17,751.00	
4-9-2020	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10383	18,054.00	
4-9-2020	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10384	15,518.00	
4-9-2020	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10385	13,493.00	
4-9-2020	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10386	13,493.00	
4-9-2020	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10387	16,413.00	
4-9-2020	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10388	25,417.00	
4-9-2020	**EMP-Dasari Vijaykumar Salary A/c**	Payment	PAY/10389	1,925.00	
4-9-2020	**EMP-C Vasundhara Commission A/c**	Payment	PAY/10390	5,000.00	
4-9-2020	**SUP-Summit Sales Llp**	Payment	PAY/10391	48,729.00	
4-9-2020	**ECARD-A Suresh**	Payment	PAY/10392	4,180.00	
4-9-2020	**SUP-Y.Pushpalatha**	Payment	PAY/10393	9,516.00	
4-9-2020	**SUP-Y.Pushpalatha**	Payment	PAY/10394	1,000.00	
4-9-2020	**SUP-Expert Security Services**	Payment	PAY/10395	43,070.00	
4-9-2020	**SUP-Shreyas Services**	Payment	PAY/10396	17,294.00	
7-9-2020	**CONT-Homeline Infra**	Payment	PAY/10397	6,90,000.00	
11-9-2020	**EUC- M Chandrakala**	Payment	PAY/10398	3,184.00	
11-9-2020	**EUC-T Kurmanna**	Payment	PAY/10399	17,640.00	
11-9-2020	**CONJBDW-B.Pramod Kumar**	Payment	PAY/10400	11,300.00	
11-9-2020	**CONJBDW-D.Naiomi**	Payment	PAY/10401	2,800.00	
11-9-2020	**CONJBDW-K.Kumar**	Payment	PAY/10402	2,750.00	
11-9-2020	**CONJBDW-T Kurmanna**	Payment	PAY/10403	10,200.00	
11-9-2020	**CONT-B.Pramod Kumar**	Payment	PAY/10404	7,000.00	
11-9-2020	**CONJBDW-T Kurmanna**	Payment	PAY/10405	2,700.00	
11-9-2020	**CONT-Homeline Infra**	Payment	PAY/10406	10,37,000.00	
11-9-2020	**ECARD-Madyarla Suresh**	Payment	PAY/10407	4,259.00	
11-9-2020	**SUP-Seven Hills Enterprises**	Payment	PAY/10408	1,819.00	
11-9-2020	**GST Payable**	Payment	PAY/10409	1,16,222.00	
11-9-2020	**EMP-A Suresh Salary A/c**	Payment	PAY/10410	6,038.00	
11-9-2020	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10411	2,154.00	
11-9-2020	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10412	1,380.00	
11-9-2020	**EMP-Muthyala Ramesh Reddy Salary A/c**	Payment	PAY/10413	1,320.00	
11-9-2020	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10414	807.00	
11-9-2020	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10415	671.00	
11-9-2020	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10416	657.00	
11-9-2020	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10417	144.00	
11-9-2020	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10418	369.00	
11-9-2020	**ECARD-A Suresh**	Payment	PAY/10419	4,903.00	
11-9-2020	**SUP-SSLLP-Logistics**	Payment	PAY/10420	4,900.00	
12-9-2020	**EMP-A Suresh Salary A/c**	Payment	PAY/10421	629.00	
12-9-2020	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10422	399.00	
12-9-2020	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10423	399.00	
12-9-2020	**EMP-Muthyala Ramesh Reddy Salary A/c**	Payment	PAY/10424	399.00	
12-9-2020	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10425	399.00	

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)
Payment Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-9-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10426	399.00	
12-9-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10427	399.00	
12-9-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10428	399.00	
12-9-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10429	399.00	
15-9-2020	OEUD-Consultancy Charges	Payment	PAY/10430	1,100.00	
18-9-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10431	9,500.00	
18-9-2020	CONJBDW-D.Naiomi	Payment	PAY/10432	2,800.00	
18-9-2020	CONJBDW-N.Sharadha	Payment	PAY/10433	3,168.00	
18-9-2020	CONJBDW-T Kurmanna	Payment	PAY/10434	2,160.00	
18-9-2020	CONJBDW-Aaron Associates	Payment	PAY/10435	4,000.00	
18-9-2020	CONJBDW-T Kurmanna	Payment	PAY/10436	10,200.00	
18-9-2020	EUC- M Chandrakala	Payment	PAY/10437	19,368.00	
18-9-2020	OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10438	28,491.00	
18-9-2020	SUP-Libra Outdoor Advertising	Payment	PAY/10439	14,070.00	
18-9-2020	SUP - Sri Bhavani Ads	Payment	PAY/10440	30,000.00	
18-9-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10441	4,106.00	
18-9-2020	ECARD-J Selva Kumar	Payment	PAY/10442	6,400.00	
18-9-2020	CONT-Homeline Infra	Payment	PAY/10443	5,29,000.00	
18-9-2020	ECARD-A Suresh	Payment	PAY/10444	6,312.00	
18-9-2020	SUP-Priyanka Printers	Payment	PAY/10445	4,150.00	
18-9-2020	SUP-Adilabad Timber Mart	Payment	PAY/10446	3,398.00	
18-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10447	33,997.00	
19-9-2020	OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10448	28,363.00	
25-9-2020	EUC-B.Rami Naidu	Payment	PAY/10449	4,278.00	
25-9-2020	EUC-T Kurmanna	Payment	PAY/10450	83,856.00	
25-9-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10451	8,000.00	
25-9-2020	CONJBDW-D.Naiomi	Payment	PAY/10452	2,800.00	
25-9-2020	CONJBDW-K Padma	Payment	PAY/10453	1,950.00	
25-9-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10454	2,100.00	
25-9-2020	CONJBDW-Pajjuri Jayram	Payment	PAY/10455	3,300.00	
25-9-2020	CONJBDW-T Kurmanna	Payment	PAY/10456	10,200.00	
25-9-2020	CONJBDW-T Kurmanna	Payment	PAY/10457	3,400.00	
25-9-2020	SP-KGM & Co	Payment	PAY/10458	2,486.00	
26-9-2020	ECARD-A Suresh	Payment	PAY/10459	1,125.00	
26-9-2020	CONT-Homeline Infra	Payment	PAY/10460	2,64,000.00	
26-9-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10461	1,168.00	
26-9-2020	BANKFD-Name 4	Payment	PAY/10462	10,00,000.00	
29-9-2020	SUP- Sri Bhavani Digitals	Payment	PAY/10463	9,345.00	
29-9-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10464	1,52,534.00	
29-9-2020	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10465	24,731.00	
29-9-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10466	4,106.00	
29-9-2020	SUP-SSLLP-Common Expenditure	Payment	PAY/10467	49,055.00	
29-9-2020	SUP - Sri Bhavani Ads	Payment	PAY/10468	28,140.00	
29-9-2020	SUP-Libra Outdoor Advertising	Payment	PAY/10469	14,070.00	
29-9-2020	SUP-Modi Housing Pvt Ltd	Payment	PAY/10470	1,39,800.00	
30-9-2020	ECARD-Madyarla Suresh	Payment	PAY/10471	8,006.00	
30-9-2020	CONT-A Ramulu	Payment	PAY/10472	25,000.00	
30-9-2020	CONJBDW-D.Naiomi	Payment	PAY/10473	2,400.00	

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

Payment Voucher

No. : **PAY/10373**   Dated : **3-Sep-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**20,112.00**
TDS-.3.75% Brokerage/commission	**969.00**
TDS-.75% Contract	**1,273.00**
TDS-7.5% Professional Charges	**4,237.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.250088 issued for tds challan t/w tds payment for the month of aug -2020.	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Five Hundred Ninety One Only	
	₹ 26,591.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10374** Dated : **3-Sep-2020**

Particulars	Amount
Account :	
TDS-1% Contract	**18.00**
TDS-2% Contract	**9,982.00**
SIP-Interest on TDS	**1,050.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.250089 issued for tds challan t/w tds payment for spam pried for the month of mar-2020.	
Amount (in words) :	
Indian Rupees Eleven Thousand Fifty Only	
	₹ 11,050.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10375**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**7,650.00**
TDS-.75% Contract	**(-)57.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Pramode towards B-block & A-Block area b/w retaining wall inside water lifting workdone vide advice for payment no : 289	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Ninety Three Only	
	₹ 7,593.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **289** Date : 04-09-2020

Contractor Name	From Date	To Date
B.Pramode EW	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.00	9900.00	0.00	0.00	9900.00	0.00	0.00	0.00
Totals...	22.00	9900.00	0.00	0.00	9900.00	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 B-Block & A-Block area b/w retaining wall inside water lifting workdone		7650.00
	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
0 4 SEP 2020
B. PRAVEEN
SITE MANAGER

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

APPROVED BY
4 SEP 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 16518

Company	MMRK-LLP	Project	GHT
No. of workers required	09	Date	28/08/20
No. of head mason	–	No. of male helper	09
No. of mason	–	No. of female helper	–
Required from date	28/08/2020	Required to date	30/08/2020
Job Description:	Towards B-Block and A-block area		

b/w retaining wall inside water lifting W.D.

Description	Quantity	Rate	Amount
No. of Male helpers	09	450	4050
		Total Amount	4050/-

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

Job Work Details

S. No. 16519

Company	MMR Kowkur-LG	Project	GHT
No. of workers required	08	Date	31/08/2020
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	–
Required from date	31/08/2020	Required to date	3/08/2020
Job Description:	Towards B-Block and A-Block area		
b/w retaining wall inside water lifting workdone			

Description	Quantity	Rate	Amount
No. of Male ~~labbuss~~ helpers	08	450	3600
		Total Amount	3600/-

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

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

Payment Voucher

No. : **~~PAY/10375~~** 10376 Dated : **4-Sep-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 : 290	
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 : **290**

Date : 04-09-2020

Contractor Name	From Date	To Date
D.Naiomi conttractor	28-08-2020	03-09-2020

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 work done 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
04 SEP 2020
AUDIT MANAGER

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

APPROVED BY
4 SEP 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/~~10375~~** 10377 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-K.Kumar On Account **3,850.00 Dr**	**3,850.00**
TDS-.75% Contract	**(-)28.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq. issued to K.Kumar towards lower basement slan purpose light fixing & motar connections given for lifting of cellar water vide voucher no. 291	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty Two Only	
	₹ 3,822.00

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

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : **291** Date : 04-09-2020

Contractor Name	From Date	To Date
K.Kumar	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.50	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards lower basement slab purpose light fixing & motor connections given for lifting of cellar water	3850.00
Job Work Description :	0.00
Total Amount %	3850.00
TDS : @ 0.75	28.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3821.13**

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

VERIFIED BY
04 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
4 SEP 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/~~10375~~** 10378 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**16,775.00**
TDS-.75% Contract	**(-)125.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards north side compound wall filled cement bags layed workdone, material shifting, north side compound wall area collapsed mud removed for footing purpose & misc workdone vide voucher no.292	
Amount (in words) :	
Indian Rupees Sixteen Thousand Six Hundred Fifty Only	
	₹ 16,650.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **292**

Date : 04-09-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	3600.00	800.00	0.00	0.00	0.00	400.00
Male Helper	28.50	12825.00	11925.00	450.00	0.00	0.00	0.00	450.00
Totals...	40.50	17625.00	15525.00	1250.00	0.00	0.00	0.00	850.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards Cement bags filling workdone & material shifting WD & north side compound wall area collapsed mud removed for footing purpose & misc workdone		16775.00
Job Work Description :		0.00
	Total Amount %	16775.00
	TDS : @ 0.75	125.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**16649.19**

Rupees : Sixteen Thousand Six Hundred Fourty Nine and Paise Ninteen Only.

VERIFIED BY
04 SEP 2020
AUDIT MANAGER

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

APPROVED BY
4 SEP 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/~~10375~~** 10379 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SUP-Sai Vishal Enterprises	**12,450.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to sai vishal enterprises t/w supply of stone dust & 12 mm aggregate at GHT site voucher no. 5312	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Fifty Only	
	₹ 12,450.00

Prepared by: ght@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/10380**

Dated : **4-Sep-2020**

Particulars	Amount
Account : EMP-A Suresh Salary A/c	**68,807.00**
Through : BANK-Yes Bank Rera- 009772400000113 **On Account of :** Being amount transfererd towards staff salary for the month of August - 2020 **Amount (in words) :** Indian Rupees Sixty Eight Thousand Eight Hundred Seven Only	
	₹ 68,807.00

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/10381**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	**31,748.00**
EMP-Madhyarla Suresh Commission A/c	**10,000.00**
TDS-3.75% Brokerage/commission	**(-)375.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfererd towards staff salary for the month of August - 2020	
Amount (in words) :	
Indian Rupees Forty One Thousand Three Hundred Seventy Three Only	
	₹ 41,373.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10382** Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EMP-Muthyala Ramesh Reddy Salary A/c	**17,751.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Fifty One Only	
	₹ 17,751.00

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/10383**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	**18,054.00**
EMP-K Venkata Nagi Reddy Commission A/c	**10,000.00**
TDS-3.75% Brokerage/commission	**(-)375.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfererd towards staff salary for the month of August - 2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Seventy Nine Only	
	₹ 27,679.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10384**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**15,518.00**
EMP-C Vasundhara Commission A/c	**2,000.00**
TDS-3.75% Brokerage/commission	**(-)75.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfererd towards staff salary for the month of August - 2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Four Hundred Forty Three Only	
	₹ 17,443.00

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/10385**   Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**13,493.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfererd towards staff salary for the month of August - 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Ninety Three Only	
	₹ 13,493.00

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/10386**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**13,493.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfererd towards staff salary for the month of August - 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Ninety Three Only	
	₹ 13,493.00

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/10387**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**16,413.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfererd towards staff salary for the month of August - 2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Thirteen Only	
	₹ 16,413.00

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/10388**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**25,417.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being cheque issued r to s nagamalleswara rao t/w staff salaries for the month of August - 2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Four Hundred Seventeen Only	
	₹ 25,417.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10389**

Dated : **4-Sep-2020**

Particulars	Amount
Account : EMP-Dasari Vijaykumar Salary A/c	**1,925.00**
Through : BANK-Yes Bank Rera- 009772400000113 **On Account of :** Being amount transfererd to vijay kumar towards salary arrears full settlement **Amount (in words) :** Indian Rupees One Thousand Nine Hundred Twenty Five Only	
	₹ 1,925.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

EMP-Dasari Vijaykumar Salary A/c
Ledger Account

1-Apr-2020 to 4-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr	**Opening Balance**				**743.00**
11-4-2020	Cr	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10010	399.00	
30-4-2020	Cr	EOY-ESI Payable	Journal	JOU/10006	684.00	
	Dr	SAL-Staff Mobile Allowance	Journal	JOU/10007		399.00
9-5-2020	Cr	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10035	8,182.00	
15-5-2020	Cr	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10044	399.00	
31-5-2020	Dr	SAL-Salaries	Journal	JOU/10021		10,709.00
	Dr	SAL-Staff Mobile Allowance	Journal	JOU/10022		399.00
	Cr	SAL-PF	Journal	JOU/10023	643.00	
	Cr	SAL-ESI	Journal	JOU/10024	80.00	
2-6-2020	Cr	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10093	9,986.00	
13-6-2020	Cr	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10134	399.00	
25-6-2020	Dr	SAL-Salaries	Journal	JOU/10045		11,049.00
30-6-2020	Cr	EOY-PF Payable	Journal	JOU/10061	663.00	
	Cr	EOY-ESI Payable	Journal	JOU/10064	83.00	
	Dr	EOY-ESI Payable	Journal	JOU/10065		684.00
17-7-2020	Cr	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10258	270.00	
14-8-2020	Cr	BANK-Yes Bank Re[illegible] 009772400000113	Payment	PAY/10[illegible]	270.00	
					22,058.00	23,983.00
	Cr	**Closing Balance**			1,925.00	
					23,983.00	**23,983.00**

1925/- Credit Balance Issue to
D. Vijaykumar

APPROVED BY
04 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

EMP-Dasari Vijaykumar Salary A/c
Monthly Summary
1-Apr-2020 to 4-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**743.00 Cr**
April	*1,083.00*	*399.00*	59.00 Cr
May	*9,304.00*	*11,108.00*	1,863.00 Cr
June	*11,131.00*	*11,733.00*	2,465.00 Cr
July	*270.00*		2,195.00 Cr
August	*270.00*		1,925.00 Cr
September			1,925.00 Cr
Grand Total	***22,058.00***	***23,240.00***	**1,925.00 Cr**

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

Payment Voucher

No. : **PAY/10390** Dated : **4-Sep-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	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twelve Only	
	₹ 4,812.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10391**

Dated : **4-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**48,729.00**
Through : BANK-Yes Bank Rera- 009772400000113 **On Account of :** Being amt transfer to ssllp t/w rental charges from dec-2019 to july-2020 @6000 /-. **Amount (in words) :** Indian Rupees Forty Eight Thousand Seven Hundred Twenty Nine Only	
	₹ 48,729.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

M[illegible]ita & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10392** Dated : **4-Sep-2020**

Particulars	Amount
Account : ECARD-A Suresh	**4,180.00**
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to a suresh expense card t/w ght site misc purchases from 21-08-2020 to 04-09-2020 for two weeks.	
Amount (in words) : Indian Rupees Four Thousand One Hundred Eighty Only	**₹ 4,180.00**

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10393**

Dated : **4-Sep-2020**

Particulars	Amount
Account : SUP- Y Pushpalatha	**9,516.00**
Through : BANK-Yes Bank Rera- 009772400000113 **On Account of :** Being amt transfer to y pushpalatha t/w gardening charges for aug-2020 vide bill no.206 dt.01-09-2020. **Amount (in words) :** Indian Rupees Nine Thousand Five Hundred Sixteen Only	
	₹ 9,516.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10394** Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SUP- Y Pushpalatha	**1,000.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to voc t/w y radha krishna dr. balance adjusted from y pushalatha a/c from bill no.206 10% amt.	
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10395**

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
SUP-Expert Security Services	**43,070.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt paid to expert security services t/w security charges for aug vide bill no.69 dt.01-09-2020.(208/-old bill bal).	
Amount (in words) :	
Indian Rupees Forty Three Thousand Seventy Only	
	₹ 43,070.00

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/10396**

Dated : **4-Sep-2020**

Particulars	Amount
Account : SUP-Shreyas Services	**17,294.00**
Through : BANK-Yes Bank Rera- 009772400000113 **On Account of :** Being amt transfer to shreyas services t/w housekeeping charges for aug-2020 vide bill no.207 dt.31-08-2020. **Amount (in words) :** Indian Rupees Seventeen Thousand Two Hundred Ninety Four Only	
	₹ 17,294.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

M[redacted]a & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10397** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**6,90,000.00**
TDS-1.5% Contract	**(-)10,350.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homelline infra t/w tunkey contractor mobilization advances from 03-09-20 to 03-09-2020 against chno:250091	
Amount (in words) :	
Indian Rupees Six Lakh Seventy Nine Thousand Six Hundred Fifty Only	
	₹ 6,79,650.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		03 September 2020			
Period		From:	28 August 2020	To:	03 September 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	03 September 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
- 4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		03 September 2020			
Period		From:	28 August 2020	To:	03 September 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	25	400.00	10,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	250	550.00	1,37,500
5	RCC work	Male helper	150	400.00	60,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work	Female helper	10	400.00	4,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				2,38,500
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					2,40,000/-
Date	03 September 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
-4 SEP 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:		03 September 2020					
Period		From	28 August 2020	To:	03 September 2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Snad	29 August 2020	45	600.00	cft	24.00	14,400.00
3	STEEL	26 August 2020	138	1,600.00	Kgs	45.00	72,000.00
4	STEEL	03 September 2020	165	13,300.00	kgs	45.00	5,98,500.00
5	RMC M 20 Grade	31 August 2020	139 to 164	154.50	cubic meter	3,900.00	6,02,550.00
6	Centring oil barerel	03 September 2020	46	200.00	ltr	35.00	7,000.00
7	majisticpads	03 September 2020	47	1.00	box	6,000.00	6,000.00
8	packing taps	04 September 2020		1.00	box	6,000.00	6,000.00
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						13,06,450.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	03.09.2020						

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.

x 3 week
4.5 + 4.50
+ 4.06

APPROVED BY
- 4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10398** Dated : **11-Sep-2020**

Particulars	Amount
Account :	
EUC-M.Chandrakala	**3,184.00**
TDS-1.5% Contract	**(-)~~23.88~~** 24
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being transfer to M.chandrakala towards mud lifting at ght site vide voucher: 7044	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty and Twelve paise Only	
	₹ 3,160.~~12~~ 00

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

Hire Charges Voucher

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : M. Chandrakala

Voucher No : 7044

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	0.00	0.00
Hire Charges - On A/C Payment Towards mud lifting at ght site	**Amount Payable :-**	3184.00	3184.00
Other Additions :			0.00
		Gross	3184.00
	TDS% 0.75	TDS Amount	23.88
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**3160.12**

Rupees : Three Thousand One Hundred Sixty and Paise Twelve Only.

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

11-09-2020 11:09:30 AM

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : M. Chandrakala

Voucher No :	7044
From Date :	04-09-2020
To Date :	10-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83305	1567	10-09-2020	JCB TS08GH7882 Units : per hour Rate : 800 TOWARDS MUD LIFTING WORK AT GHT SITE	14:03	18:01	3.98	800	HC	3184.00

VERIFIED BY
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP

Greenwood Heights

HC 83305

1567

HC Date	Veh No	Start Time	End Time	Pay Type
10-09-2020	TS08GH7882	14:03	18:01	HC

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.98	800	3184.00

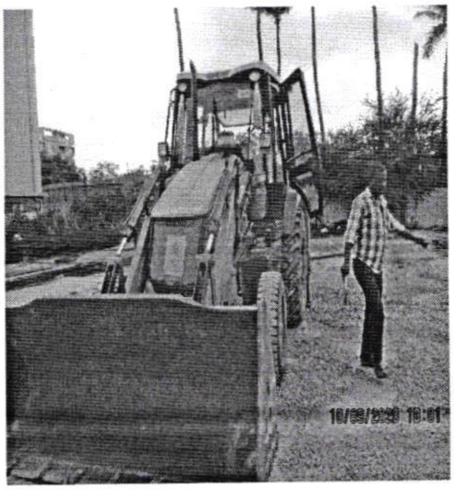
Supplier Name

M. Chandrakala

Work Description :-

TOWARDS MUD LIFTING WORK AT GHT SITE

Rupees : Three Thousand One Hundred Eighty Four Only.



Printed On 11-09-2020 10:39:54 AM

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

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

INWARD

Inward No: 1567	Dt: 10/09/20
MRN No:	Dt:
Received By:	Sign:

MEHTA & MODI REALTY KOWKUR LLP

VERIFIED BY
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. **A** 3359

Date	10/09/2020	Time	14:03
Authorized By	P. SURESH	Engg. Sign	
Material to be shifted	To wards mud lifting work		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	TS08GH 7882	Vehicle Owner	M. Chandrakala
Hire charges register serial no.	1567 (5485 - 5488)		
Security / Supervisor Sign		Start Time 14:03	Stop Time 18:01

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

Payment Voucher

No. : **PAY/~~10398~~** 10399 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
EUC-T.Kurmanna	**17,640.00**
TDS-1.5% Contract	**(-)264.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7043	
Amount (in words) :	
Indian Rupees Seventeen Thousand Three Hundred Seventy Six Only	
	₹ 17,376.00

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

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7043

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards material shifting,mud lifting & shifting at ght site	**Amount Payable :-**	17640.00	17640.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	17640.00
	TDS% 1.50	TDS Amount	264.60
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**17375.40**

Rupees : Seventeen Thousand Three Hundred Seventy Five and Paise Fourty Only.

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : T.Kurmanna

Voucher No :	7043
From Date :	04-09-2020
To Date :	10-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
83168	1560	05-09-2020	Tractor with tipper without labour (per day)		09:46	18:09	1	1800	JW	1800.00
			AP36X4268 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS STONE DUST,20MM &MUD SHIFTING AT B-BLOCK							
83171	1561	05-09-2020	Tractor with tipper without labour (per day)		09:47	18:05	1	1800	JW	1800.00
			AP27D5631 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS MUD, STONE DUST, 20MM SHIFTING AT B-BLOCK							
83173	1562	05-09-2020	JCB		09:47	13:04	3.57	800	JW	2856.00
			TS08GH7882 Units : per hour	Rate : 800						
			TOWARDS MUD, STONE DUST, 20MM LIFTING AT GHT SITE							
83175	1563	05-09-2020	JCB		14:24	18:06	3.82	800	JW	3056.00
			TS08GH7882 Units : per hour	Rate : 800						
			TOWARDS MUD STONE DUST 20MM LIFTING AT GHT SITE							
83275	1564	09-09-2020	JCB		09:14	13:06	3.92	800	JW	3136.00
			TS08GH7882 Units : per hour	Rate : 800						
			TOWARDS MUD LIFTING WORK AT GHT SITE							
83276	1565	09-09-2020	Tractor with tipper without labour (per day)		09:14	17:58	1	1800	JW	1800.00
			AP36X4268 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS MUD AND MATERIAL SHIFTING WORK							
83277	1566	09-09-2020	JCB		13:59	17:58	3.99	800	JW	3192.00
			TS08GH7882 Units : per hour	Rate : 800						
			TOWARDS MUD LIFTING WORKDONE							

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10398~~** 10400

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**11,300.00**
TDS-.75% Contract	**(-)84.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 293	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Sixteen Only	
	₹ 11,216.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **293**

Date : 11-09-2020

Contractor Name	From Date	To Date
B.Pramode EW	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.00	11250.00	0.00	0.00	7650.00	3600.00	0.00	0.00
Totals...	25.00	11250.00	0.00	0.00	7650.00	3600.00	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 dry leam mortar for shoring support towards northsidde trench	11300.00
Total Amount %	11300.00
TDS : @ 0.75	84.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**11215.25**

Rupees : Eleven Thousand Two Hundred Fifteen and Paise Twenty Five Only.

VERIFIED BY
11 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
11 SEP 2020
A. SURESH
PROJECT MANAGER

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

Job Work Details

S. No. 16520

Company	MMRK-LLP	Project	GHT
No. of workers required	08	Date	5/09/2020
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	–
Required from date	4/09/2020	Required to date	7/09/2020
Job Description:	Towards bag filling with dry leam		

mortar for shoring support towards Northside 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 kumar	B. Pramod

Job Work Details

S. No. 16522

Company	MMR Kowkur LLP	Project	Greenwood Heights
No. of workers required	08	Date	8/9/2020
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	–
Required from date	8/9/2020	Required to date	10/9/2020
Job Description:	Towards bag filling with dry leam		

mortar for shoring support towards northside trench

Description	Quantity	Rate	Amount
Bag filling for shoring	580	10/-	5800
Support to trench			
Northside B - Block			
		Total Amount	5800/-

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