

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10398** 10407

Dated : 11-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 advice payment voucher no : 294	
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 : 294

Date : 11-09-2020

Contractor Name				From Date		To Date		
D.Naiomi contractor				04-09-2020		10-09-2020		
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 & grass cutting workdone at ght site	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2779.00

Rupees Two Thousand Seven Hundred Seventy Nine Only.



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/10398** 10402

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-K.Kumar	
On Account 2,750.00 Dr	2,750.00
TDS-.75% Contract	(-)20.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft issued to K.Kumar towards B-Block upper basement retaining wall casting purpose light fixing workodne and motars connections given vide voucher no.295	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Thirty Only	
	₹ 2,730.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 295

Date : 11-09-2020

Contractor Name		From Date		To Date	
K.Kumar		04-09-2020		10-09-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Totals...	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards B-Block upper basement retaining wall casting purpose light fixing workdone and motars connections given	2750.00
Job Work Description :	0.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2729.38

Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.



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/10398~~ 10403

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	10,200.00
TDS-.75% Contract	(-)76.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards lifting of water at B-Block cellar area and ramp to south west area & flat no. 08 fixed footing inside water lifting workdone & misc workdone vide voucher no.296	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 296

Date : 11-09-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	4800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	21.50	9675.00	3825.00	1800.00	2250.00	450.00	900.00	450.00
Totals...	33.50	14475.00	8625.00	1800.00	2250.00	450.00	900.00	450.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards lifting of water at B-Block cellar area and ramp to south west area and flat no. 08 fixed footing inside wate lifting workdone and misc. WD	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10123.50
Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.	



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/10398~~ 10404

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONT-B.Pramod Kumar	7,000.00
TDS-.75% Contract	(-)52.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Pramod towards credit balance=12600/- vide voucher no. 297	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

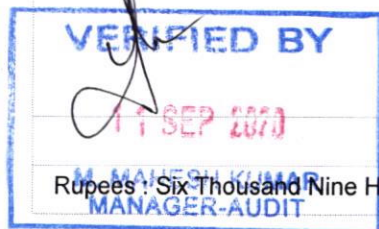
Advice for Payment No : 297

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 : Being released payment towards credit balance=12600/-	7000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6947.50
Rupees : Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.	



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/10398~~ 10405

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	2,700.00 ✓
TDS-.75% Contract	(-) 20.25 ✓
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards CC rings loading and unloading from rampally to ght site vide voucher no.298	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Seventy Nine and Seventy Five paise Only	
	₹ 2,679.75 ✓

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 298

Date : 11-09-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	4800.00	4800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	21.50	9675.00	3825.00	1800.00	2250.00	450.00	900.00	450.00
Totals...	33.50	14475.00	8625.00	1800.00	2250.00	450.00	900.00	450.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards CC rings loading and unloading From rampally to GHT Site	2700.00
Total Amount %	2700.00
TDS : @ 0.75	20.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2679.75
Rupees : Two Thousand Six Hundred Seventy Nine and Paise Seventy Five Only.	



Approved By Admin



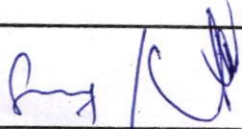
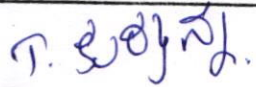
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **16521**

Company	MMR Kowkur Up	Project	Greenwood Heights
No. of workers required	06	Date	09/09/2020
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	—
Required from date	09/09/2020	Required to date	09/09/2020
Job Description:	Towards CC Rings loading and unloading from Rampally to Greenwood Heights		
Description	Quantity	Rate	Amount
No. of male helpers	06	450	2700/-
Total Amount			2700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shraung		T. Kurmanna	

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10406**

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	10,37,000.00
TDS-1.5% Contract	(-)15,555.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w tunkey contractor mobilization advance as on 4-09-2020 2/3 week installment(4.5lakhs) & this week mobilization advance 5.87lakhs as on 10-09-2020.	
Amount (in words) :	
Indian Rupees Ten Lakh Twenty One Thousand Four Hundred Forty Five Only	
	₹ 10,21,445.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		10 September 2020			
Period		From:	03 September 2020	To:	10 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					
Date	10 September 2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

22
APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		10 September 2020			
Period		From:	03 September 2020	To:	10 September 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	8.00	1,800.00	Perday	14,400
3	Hitachi		1,900.00	Hour	-
4	JCB	33.00	800.00	Hour	26,400
5	Miller mixture	6.00	3,500.00	per day	21,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					61,800
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	28 August 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					



Annexure - C - send weekly		Details of material received		Name of contractor:		Company name:		Project name:		Date:		Period		To:		From		Received date		Inward no.		Quantity		Units		Rate		Amount	
B. Anand		Homeline Infra		GHT		10 September 2020		03 September 2020		10 September 2020																			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount																						
1	RMC M 35 Grade	04 September 2020	166 to 168	16.00	Cubic meter	3,900.00	62,400.00																						
3	RMC M 36 Grade	05 September 2020	169 to 170	10.00	Cubic meter	3,900.00	39,000.00																						
4	Binding wire	05 September 2020	171	1,000.00	KGS	65.00	65,000.00																						
5	RMC	07 September 2020	172 & 173	6.50	Cubic meter	4,300.00	27,950.00																						
6	20 MM Metal	04 September 2020	47	600.00	Cft	22.00	13,200.00																						
7	robo sand	05 September 2020	48	600.00	cft	24.50	14,700.00																						
8	robo sand	05 September 2020	49	600.00	Cft	24.50	14,700.00																						
9	robo sand	06 September 2020	50	400.00	Cft	24.50	9,800.00																						
10	20 MM Metal	06 September 2020	51	700.00	Cft	22.00	15,400.00																						
11	20 MM Metal	09 September 2020	52	700.00	Cft	22.00	15,400.00																						
12	robo sand	10 September 2020	53	300.00	Cft	24.50	7,350.00																						
13																													
23																													
24																													
Total						2,84,900.00																							
Payment recommended by project manager:																													
Payment approved by MD:																													
Prepared by:																													
Name	A Suresh																												
Sign																													
Date	10 September 2020																												
Note:																													
1. Attach inward summary report from database.																													
2. Attach details sheet from database with photographs																													
3. Recommend payment as per our guideline rates for building material.																													
4. Other material rates can be adopted as per bills produced.																													

APPROVED BY
11 SEP 2020
SOHAM W. CHAUDHARI
MANAGING DIRECTOR

Anx - C - Material received

C - send weekly		B. Anand					
of material received		Homeline Infra					
Company name:		GHT					
Project name:		03 September 2020		03 September 2020			
Date:		From		28 August 2020 To:			
Period							
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 barrel	03 September 2020	46	200.00	ltr	35.00	7,000.00
7	maistipads	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:							
Name	A Suresh						
Sign							
Date	03-09-2020						
Approved by: MDs approval							
APPROVED BY -4 SEP 2020 SOHAM MODI MANAGING DIRECTOR							

32000
4.5 x 4.5
4.5 x 4.5
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- Note:
1. Attach inward summary report from database.
 2. Attach details sheet from database with photographs
 3. Recommend payment as per our guideline rates for building material.
 4. Other material rates can be adopted as per bills produced

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10407**

Dated : 11-Sep-2020

Particulars	Amount
Account : ECARD-Madyarla Suresh	4,259.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to m suresh expenses card t/w paper inserts exp at karimnagar from 05-09-2020 to 09-09-2020.	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Nine Only	
	₹ 4,259.00

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 VoucherNo. : **PAY/10408**

Dated : 11-Sep-2020

Particulars	Amount
Account : SUP-Seven Hills Enterprises	1,819.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to seven hills enterprises t/w xerox exp vide bill no.965 dt.02 -09-2020.	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Nineteen Only	
	₹ 1,819.00

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/10409** ✓

Dated : 11-Sep-2020

Particulars	Amount
Account : GST Payable	1,16,222.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to gst t/w gst payment for the month of aug-2020.	
Amount (in words) : Indian Rupees One Lakh Sixteen Thousand Two Hundred Twenty Two Only	
	₹ 1,16,222.00

Prepared by: nagamalleswar

Approved by 

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20093600043283

Challan Generated on : 12/09/2020
11:31:56

Expiry Date : 27/09/2020

Details of Taxpayer

GSTIN: 36ABLFM7631F1Z3

E-mail Id:
sXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX

Name(Legal): MEHTA & MODI REALTY KOWKUR
LLP

Address : XXXXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	58111	-	-	-	-	58111
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	58111	0	0	0	0	58111
Telangana	SGST(0006)	58111	-	-	-	-	58111
Total Amount		116222					
Total Amount (in words)		Rupees One Lakhs Sixteen Thousand Two hundred Twenty-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20093600043283
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	116222

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)
(Valid Till Date : 27/09/2020)
I hereby authorize YES BANK to remit an Amount of Rs 116222 (Rupees in words)Rupees One Lakhs Sixteen Thousand Two hundred Twenty-Two Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	MEHTA & MODI REALTY KOWKUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20093600043283
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	116222

(.....)	
Signature	

Date:

FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

GSTR 3B Details Form				
Company / Firm Name		Mehta & Modi Realty Kowkur LLP		
From date		01-08-2020	To date 31-08-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	1,70,018	-	14,845	14,845
C. ITC for RCM paid	41,506	-	3,736	3,736
D. ITC ineligible	2,11,524	-	18,580	18,580
E. Net ITC (A+B+C-D)	-	-	-	-
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	14,49,999	-	54,375	54,375
H. RCM inward supplies	41,506	-	3,736	3,736
I. Sub total (F+G+H)	14,91,505	-	58,111	58,111
J. Net tax payable (I-E)		-	58,111	58,111
K. Outwards supplies exempt	7,25,000	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		1,16,221
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	
	S. Nagamallu		Preethi	
Date	10-09-2020	10/09/2020	11/09/2020	

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

What is HLI's
debit balance?

Tehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10410**

Dated : **11-Sep-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 arrears 3/9 installment-sep-2020.	
Amount (in words) : Indian Rupees Six Thousand Thirty Eight Only	
	₹ 6,038.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Shantha & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10411**✓

Dated : 11-Sep-2020

Particulars	Amount
Account : EMP-Madyarla Suresh Salary A/c	2,154.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to m suresh t/w salary arrears 3/9 installment-sep-2020.	
Amount (in words) : Indian Rupees Two Thousand One Hundred Fifty Four Only	
	₹ 2,154.00

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/10412** ✓

Dated : 11-Sep-2020

Particulars	Amount
Account : EMP-Sada Nagamalleswara Rao Salary A/c	1,380.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to s nagamalleswara rao t/w salary arrears 3/9 installment -sep-2020.	
Amount (in words) : Indian Rupees One Thousand Three Hundred Eighty Only	
	₹ 1,380.00

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/10413** ✓

Dated : 11-Sep-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 tom ramesh reddy t/w salary arrears 3/9 installment-sep-2020.	
Amount (in words) : Indian Rupees One Thousand Three Hundred Twenty Only	
	₹ 1,320.00

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/10414** ✓

Dated : 11-Sep-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 v nagı reddy t/w salary arrears 3/9 installment-sep -2020.	
Amount (in words) : Indian Rupees Eight Hundred Seven Only	
	₹ 807.00

Prepared by: nagamalleswar

Approved by 

Receiver's Signature

Mahta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10415**

Dated : 11-Sep-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 arrears 3/9 installment-sep-2020.	
Amount (in words) : Indian Rupees Six Hundred Seventy One Only	
	₹ 671.00

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/10416**

Dated : 11-Sep-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 arrears 3/9 installment-sep-2020.	
Amount (in words) : Indian Rupees Six Hundred Fifty Seven Only	
	₹ 657.00

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/10417**

Dated : 11-Sep-2020

Particulars	Amount
Account : EMP-Kothapally Sneha Salary A/c	144.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer tok sneha t/w salary arrears 3/9 installment-sep-2020.	
Amount (in words) : Indian Rupees One Hundred Forty Four Only	
	₹ 144.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

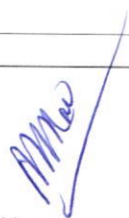
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10418** ✓

Dated : 11-Sep-2020

Particulars	Amount
Account : EMP-Nami Reddy Shravya Salary A/c	369.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to nami reddy shravya t/w salary arrears 3/9 installment-sep-2020.	
Amount (in words) : Indian Rupees Three Hundred Sixty Nine Only	
	₹ 369.00

Prepared by: nagamalleswar

Approved by 

Receiver's Signature

SALARY ARREARS

Pay on 15th / every month - from July 2020

Prepared by : Iqra Khatoun

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR20 / APR20/MAY20 GREENWOOD HEIGHTS

S No.	Name of Employee	Project	Mar20	Apr-20	May20	Total Arrears	July20	Aug20	Sep20	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	HO	-	7,711	4,711	12,422	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	12,422
4	M Ramesh Reddy	GHT	399	7,239	4,239	11,877	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	11,877
5	K V Nagi Reddy	GHT	-	5,008	2,256	7,264	807	807	807	807	807	807	807	807	807	7,264
6	S. Kuldeep Krishna	GHT	-	4,306	1,730	6,036	671	671	671	671	671	671	671	671	671	6,036
7	C Vasundhara	GHT	-	4,236	1,677	5,913	657	657	657	657	657	657	657	657	657	5,913
8	K Sneha	GHT	-	1,292	-	1,292	144	144	144	144	144	144	144	144	144	1,292
9	K Shravya	GHT	-	3,093	232	3,325	369	369	369	369	369	369	369	369	369	3,325
10	Vijay Kumar - D	HO	303	2,121	-	2,424	236	236	236	236	236	236	236	236	236	2,424
	TOTAL		702	74,869	48,708	1,24,279	13,775	13,775	13,775	13,775	13,775	13,775	13,775	13,775	13,775	1,23,976

[Handwritten signature]

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10419**

Dated : 11-Sep-2020

Particulars	Amount
Account : ECARD-A Suresh	4,903.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to a suresh expenses card t/w site misc purchases from 03-09-2020 to 10-09-2020.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Three Only	
	₹ 4,903.00

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 VoucherNo. : **PAY/10420**

Dated : 11-Sep-2020

Particulars	Amount
Account : SUP-SSLLP-Logistics	4,900.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sslp logistics t/w stamp purchase exp(same amt transfer to remesh exp card by sslp logistics a/c of ght).	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10421**

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-A Suresh Salary A/c	629.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Six Hundred Twenty Nine Only	₹ 629.00

Prepared by: krishnaveni

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/10422** ✓

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-Madyarla Suresh Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: krishnaveni

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/10423** ✓

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-Sada Nagamalleswara Rao Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mehra & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : PAY/10424 ✓

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-Muthyala Ramesh Reddy Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10425**

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-K Venkata Nagi Reddy Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: krishnaveni

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/10426**

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-S Kuldeep Krishna Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: krishnaveni

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/10427**

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-C Vasundhara Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10428** ✓

Dated : 12-Sep-2020

Particulars	Amount
Account : EMP-Kothapally Sneha Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 12-Sep-2020

No. : **PAY/10429**

Particulars	Amount
Account : EMP-Nami Reddy Shravya Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd towards mobile allowance for the month of August ' 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10430**

Dated : 15-Sep-2020

Particulars	Amount
Account : OEUD-Consultancy Charges	1,100.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being online payment to K. Chandra towards auditing of ESI & PF for the month of Aug 20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: Iqra Khatoon



Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10431** ✓

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	9,500.00
TDS-.75% Contract	(-)71.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Pramode towards bag filling with dry lean mortar for shoring suport towards northside trench workdone vide advice for payment no : 299	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10431** 10432

Dated : 18-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 advice payment voucher no : 300	
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

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY#10431** 10433

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-N.Sharadha	3,168.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to T.Kurmanna towards B-Block lower basement columns water proofing chemical applied vide voucher no. 301	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Forty Five Only	
	₹ 3,145.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Me & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10431** 10434

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	2,160.00
TDS-.75% Contract	(-)16.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards pheripheral road south side compound wall purpose PCC laying workdone vide voucher no.302	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Forty Four Only	
	₹ 2,144.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

M & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10431-10435**

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Aaron Associates	4,000.00
On Account 4,000.00 Dr	
TDS-.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to Aaron Associates towards centerline marking rechecking for Flat no. 12 & 13 workdone vide voucher no. 303	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10431** 10436

Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	10,200.00
TDS-.75% Contract	(-)76.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards periphheral road south side wall trench excavtion WD & roads cleaning workdone & purchase material unloaded on the site store & misc workdone vide voucher no.304	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10431-10437**

Dated : 18-Sep-2020

Particulars	Amount
Account :	
EUC-M.Chandrakala	19,368.00
TDS-1.5% Contract	(-)290.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being transfer to M.chandrakala towards mud lifting at ght site vide voucher: 7074	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seventy Eight Only	
	₹ 19,078.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

18-09-2020 11:56:36 AM Pages : 2 of 2

Advice for Payment

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

Voucher No : 7074

PARTICULARS

Hire Charges - Job Work Payment

Amount Payable :-	0.00	Amount
		0.00

Hire Charges - On A/C Payment

Amount Payable :-	19368.00	
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Towards mud shifting and lifting workdone at ght site

19368.00

Other Additions :

0.00

Other Deductions :

Gross	19368.00
TDS Amount	290.52
Total GST Amount	0.00

TDS% 1.50	0.00
SGST%	0.00
CGST%	0.00

Total 19077.48

Rupees : Nineteen Thousand Seventy Seven and Paise Forty Eight Only.



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

18-09-2020 11:56:36 AM Pages : 1 of 2

Voucher No : 7074
 From Date : 11-09-2020
 To Date : 17-09-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
83346	1568	11-09-2020 JCB TS08GH7882 TOWARDS EXCAVATION MUD LIFTING WORKDONE Units : per hour Rate : 800	09:41	13:07	3.66	800	2928.00
83347	1569	11-09-2020 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9:30 to 6 P.M) TOWARDS FOR JCB ENGAGED MUD SHIFTING Rate : 1800	09:42	18:06	1	1800	1800.00
83348	1570	11-09-2020 Tractor with tipper without labour (per day) AP36X4268 Units : per day (9:30 to 6 P.M) TOWARDS MUD SHIFTING WORKDONE AT GHT SITE Rate : 1800	09:42	18:06	1	1800	1800.00
83349	1571	11-09-2020 JCB TS08GH7882 TOWARDS MUD SHIFING WORKDONE Units : per hour Rate : 800	14:31	18:05	3.74	800	2992.00
83378	1572	12-09-2020 JCB TS08GH7882 TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE Units : per hour Rate : 800	09:41	13:02	3.61	800	2888.00
83379	1573	12-09-2020 Tractor with tipper without labour (per day) AP36X4268 Units : per day (9:30 to 6 P.M) TOWARDS MUD SHIFTING WORKDONE AT GHT SITE Rate : 1800	09:42	18:10	1	1800	1800.00
83380	1574	12-09-2020 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9:30 to 6 P.M) TOWARDS MUD SHIFTING WORKDONE AT GHT SITE Rate : 1800	09:42	18:11	1	1800	1800.00
83381	1575	12-09-2020 JCB TS08GH7882 TOWARDS MUD LIFTING & LEVELLING WORKDONE AT GHT SITE Units : per hour Rate : 800	14:05	18:25	4.2	800	3360.00

APPROVED BY
 18 SEP 2020
 A. SURESH
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director