

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10449** 10455

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Pajjuri Jayram	3,300.00
On Account 3,300.00 Dr	
TDS-.75% Contract	(-)24.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to pajjuri jayram towards damaged street light replacing WD & mortar connection given upper basement slab centreing work purpose && misc vide voucher no. 309	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Six Only	
	₹ 3,276.00



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 309

Date : 25-09-2020

Contractor Name	From Date	To Date
Pajjuri.Jayaram	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	1650.00	1650.00	0.00	0.00	0.00	0.00
Totals...	6.00	3300.00	1650.00	1650.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards damaged street light replacing WD & motor connection given upper basement slab centering work purpose & misc.	3300.00
Job Work Description :	0.00
Total Amount % 3300.00 TDS : @ 0.75 24.75 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	3275.25
Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five 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 VoucherNo. : **PAY/10449** 10456

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW- Tkurmanna	10,200.00
TDS-.75% Contract	(-)76.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards mortar running 24X7 for lifting of water & flat 08 excavated footing inside collapsed mud removing,filling & levelling workdone & purchase material unloaded on the site store & misc workdone vide voucher no.310	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

Prepared by: ght@modiproperties.com

[Signature]
Approved by
30/09/2020

[Signature]
Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 310

Date : 25-09-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	3600.00	2000.00	0.00	800.00	400.00	0.00	400.00
Male Helper	24.00	10700.00	4725.00	3500.00	2025.00	0.00	450.00	0.00
Totals...	33.00	14300.00	6725.00	3500.00	2825.00	400.00	450.00	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards mortars running 24X7 for lifting of water & flat 08 excavated footing area inside collapsed mud removing WD & retaining wall back side filling mud levelling WD & purchase material unloaded on the site store & misc.	10200.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	10123.50

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



Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Ghanta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10449** 10457

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	3,400.00
TDS-.75% Contract	(-)25.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards GHT Site entrance road repair works concrete mixing purpose & rain water harvesting pits mud removing 5' level, 40mm dust & 20mm pouring workdone vide voucher no.311	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Five Only	
	₹ 3,375.00



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Greenwood Heights
 Kowkur Hyd.

Advice for Payment No : 311

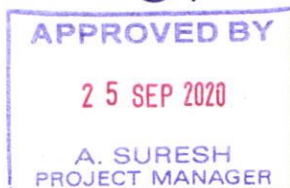
Date : 25-09-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	3600.00	2000.00	0.00	800.00	400.00	0.00	400.00
Male Helper	24.00	10700.00	4725.00	3500.00	2025.00	0.00	450.00	0.00
Totals...	33.00	14300.00	6725.00	3500.00	2825.00	400.00	450.00	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards GHT Site entrance road repair works concrete mixing purpose & rain water harvesting pits mud removing 5feet level & 40mm dust & 20 mm pouring workdone	3400.00
	Total Amount % 3400.00 TDS : @ 0.75 25.50 Less Rent : 0.00 Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3374.50
Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

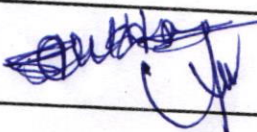
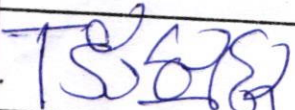
S. No. **16528**

Company	MMR. Gargur Ltd.	Project	GHT
No. of workers required	8	Date	24/09/20
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	24/09/20	Required to date	24/09/20

Job Description:

Towards GHT Site Entrance road repair work.

Concrete Mixing for use of Rain water Harvesting pits. Mud Ramming 5' level of 40 mm, Dust of 20 mm packing.

Description	Quantity	Rate	Amount
Male Helper.	04	450	1800.
Female Helper.	04	400.	1600.
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kuldeep.		T. Gurneung	

Payment Voucher

No. : PAY/~~10449~~ 10458

Dated : 26-Sep-2020

Particulars	Amount
Account : SP-KGM & Co	2,486.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being cheque issued to KGM & Co towards professional fee for Q3 & Q4 for the FY:2019-20 against bill no:142, dt:7/8/20 & ch no:250094	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty Six Only	
	₹ 2,486.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Meta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10459**

Dated : 26-Sep-2020

Particulars	Amount
Account : ECARD-A Suresh	1,125.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount credited to A.Suresh towards First aid kit purchased,hardware material purchased,motor repair work done from dt 18.09.20 to 24.09.2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Twenty Five Only	
	₹ 1,125.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

anta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10460**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	2,64,000.00
TDS-1.5% Contract	(-)3,960.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w tunkey contractor weekly labour charges,hire charges & material charges from 18-09-2020 to 24-09-2020.	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Thousand Forty Only	
	₹ 2,60,040.00

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:		24 September 2020			
Period		From:	18 September 2020	To:	24 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	15	450.00	6,750
9	Earth work	Female helper	12	400.00	4,800
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					2,41,550
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	24 September 2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

24/9/2020

APPROVED BY
25 SEP 2020
SCHAM MOJI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:	24 September 2020				
Period	From:	18 September 2020	To:	24 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	8.00	800.00	Hour	6,400
5	Miller mixture	2.00	3,500.00	per day	7,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					15,200
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	24 September 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

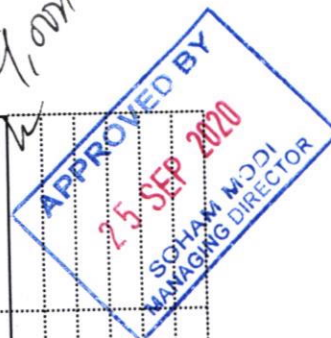
15/09/2020

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		B. Anand							
Company name:		Homeline Infra							
Project name:		GHT							
Date:		24 September 2020		18 September 2020 To:		24 September 2020			
Period		From							
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount		
1	Robo sand	22 September 2020	58	374.00	Cft	24.50	9,163.00		
3						24.50	-		
4							-		
5							-		
6							-		
7							-		
8							-		
9							-		
10							-		
11							-		
12							-		
13							-		
23							-		
24							9,163.00		
Total									
Payment recommended by project manager:									
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name	A Suresh								
Sign									
Date	24 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.									

9,000/-



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10451 10461

Dated : 26/20-Sep-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,168.00
Through : BANK-Yes Bank Current -00976300003091	
On Account of : Being online payment to G. Rajesh babu towards vehicle maintenance expenses as per bill no : 7637 dt : 31.08.20	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixty Eight Only	
	₹ 1,168.00

Prepared by: Iqra Khatoon



Receiver's Signature

**MRF**

Exclusive

M.G. TYRES

Shop No.1, AL-Karim Trade Center,
Ranigunj, Secunderabad-500003
Phone: 040-27542157, 9848969601
GST No: 36ARIPP0744M1ZE

TAX INVOICE

CUSTOMER NAME :

G. Rajesh Reddy

ADDRESS

GST NO :

7637

BILL NO.

BILL DATE

31/8/2020

PARTICULARS	HSN/ SAC CODE	QTY	RATE/UNIT	AMOUNT
90/100 - 10 2 PR 7/8 HOLLAND		1		1015=62
CGST @14%		1		142=18
SGST @14%		1		142=18
CGST @9%				
SGST @9%				
TOTAL				1300/

Total In Words : Rupees One thousand three hundred only

E&OE

Subject to the conditions of the sale printed on the reverse of the invoice issued by the manufacturer

For M.G.Tyres

షరతులు

వారంటీ ఈ దిగువ షరతులకు లోబడి ఇవ్వబడును

1. ఒక్కసారి అమ్మిన సరుకు వాపసు తీసుకొనబడదు. తయారీ లోపమునకు మాత్రమే వారంటీ ఇవ్వబడును.
2. ఈ వారంటీ ట్రీరు తయారు చేయు సంస్థ (కంపెనీ) మాత్రమే ఇచ్చునది.
3. ట్రీరు లోపము విషయమై నిర్ణయించే అధికారము కంపెనీ నిపుణులకు మాత్రమే కలదు.
4. వినియోగదారుడు వాడుచుండగా ట్రీరు లోపము ఏర్పడినచో ఆ లోపము మూన్యుఫాక్చర్ డిఫెక్ట్ గా కంపెనీ వారిచే పరిగణింపబడినచో ఆ ట్రీరు వాడకము చేయబడిన కాల వ్యవధిలో ఏర్పడు అరుగుదల వ్యవస్థ (డిస్టిప్పియేషన్) ను అదనపు పన్నులు వినియోగదారుడే భరించవలెను. ఈ డిస్టిప్పియేషన్ లేకుండా కంపెనీ అధికారులే నిర్ణయించుదురు.
5. అమ్మకం పన్నులు, బ్యాంకు చార్జీలు రవాణా మొదలైన ఈ వ్యవహార సంబంధమైన వ్యయములు వినియోగదారుడే భరించవలెను.
6. మూన్యుఫాక్చరింగ్ డిఫెక్టు గల ట్రీరుకు బదులుగా కొత్త ట్రీరు కంపెనీ వారు పంపు వరకు వినియోగదారుడే భరించవలెను.
7. వినియోగదారుడు పంపిన ట్రీరులో తయారులోపము లేదని ఆ ట్రీరు కంపెనీ త్రిప్పి పంపించినచో రవాణా మరియు తదితర వ్యయములు వినియోగదారుడే చెల్లించి ట్రీరును వాపసు తీసుకొనవలెను.
8. కొనుగోలు చేసిన ట్రీర్లు, ట్యూబులు ప్లాప్ లు మా కొట్టు వద్దనే తనికీ చేసి తీసుకొనవలయును. మీరు తనికీ చేసుకొనిన సరుకు బయటకు వెళ్ళిన తరువాత ఏ విధమైన లోపమునకు కంపెనీయే బాధ్యతగానీ పాపు వారిది బాధ్యత కాదు.
9. ట్యూబులు తయారులో లోపము ఉంటే బండికి వేయకుండా ఉంటేనే మాత్రము మార్చబడును.
10. ట్రీర్లు, ట్యూబులు లిఫ్టు చేసినచో మార్చి ఇవ్వబడవు.
11. 75% బటన్ లరుగుదల వరకు మాత్రమే వారంటీ వర్తించును.
12. మీరు తీసుకున్న ట్రీరులో ఏమైనా లోపము ఉన్నచో కంపెనీ వారి వద్ద నుండి వచ్చుటకు 15 రోజులు సమయము పట్టును.

Tax Invoice										Original : For Recipient Second copy : Dealer copy																					
Dealer Code : AP010001										Invoice No: AP01000120C02661 Invoice Date: 05/09/2020 Ref Num: OTCINV-AP010001-02-2021-02661																					
										Billed To:					Address of delivery:					Place of Supply:											
Dealer Name:		FORTUNE MOTORS PVT LTD								Name :		WALKIN								Name:		WALKIN								Name: FORTUNE MOTORS PVT LTD	
Address:		D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana 500003								Account Id/Customer Id :										Address:		OPP RANIGUNJ BUS DEPO SECUNDERABAD Telangana 500003								Address: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana 500003	
Pin Code:		500003		Phone:		4027570000						Pin Code:		500003						Phone:		66269090						GSTIN: 36AAACF5155E1ZW			
Email:		service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com								Email:										Email:										State: Telangana	
GSTIN :		36AAACF5155		Date :								GSTIN:		36AAACF5155E1ZW						GSTIN :		36AAACF5155E1ZW						State Code: 36			
PAN:		AAACF5155E		Date:								PAN:								PAN:											
CIN:												CIN:								CIN:											
State:		Telangana		State Code:		36						State:		Telangana						State:		Telangana									
Customer Care No:		9948817000								Loyalty ID:										State Code:											
Remarks:		GUNDLA RAJESH BABU 8801672612																													
S.N.	Part Code	Description	HSN Code	MRP	Unit Price	Qty	UOM	Disc (%)	Disc Amt	Taxable Amt	SGST/UTGST	CGST	IGST	Cess	Total Amt																
	83751-KWP-F00ZA	COVERRRR CENTER LOWER*Y R329M*	871410 90	257	200.78	1	Nos		0.00	200.78	14	28.11	14	28.11		257.00															
Invoice Amount															257.00																
Total Invoice Value (in figures): 257.00										Total Parts/Lube Amount:					200.78																
Total Invoice Value (in words): Rupees Two Hundred Fifty Seven Only										Total Discount:					0.00																
Payment Mode: Cash										Total Tax Amount:					56.22																
If reverse charge applicable, then specify amount of tax:										Total Invoice Amount:					257.00																
GST SUMMARY																															
S.N.	HSN Code	Qty	Taxable Amt	SGST/UTGST	CGST	IGST	Cess	Total Amount																							
				Rate	Amt	Rate	Amt	Rate	Amt	Rate	Amt	Rate	Amt																		
1	87141090	1	200.78	14	28.11	14	28.11								257.00																
Total		1	200.78		28.11		28.11								257.00																
Terms and Conditions: 1. All disputes are subject to SECUNDERABAD Jurisdiction. 2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage 3. Goods once sold will not be taken back. 4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date. 5. All replacements will be subject to our inspection & approval. E. & O. E.										For FORTUNE MOTORS PVT LTD Name of Signatory Designation Invoice Generated by:						APPROVED BY 25 SEP 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN															
Acknowledgement from customer: Customer Signature																															

Toward no
111860

pay -
1,168

Fortune Motors Pvt. Ltd.
M.G. Road, Services

05 SEP 2020

CASHIER

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10462**

Dated : 26-Sep-2020

Particulars	Amount
Account : BANKFD-Name 4	10,00,000.00
Through : BANK-Yes Bank Current -00976300003091	
On Account of : Being amt transfer to yes bank f.d.	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Payment Voucher

No. : ~~PAY/10464~~ 10463

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP- Sri Bhavani Digitals	9,345.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer against bill no:29, dt:20/8/20, po no:69634, dt:17/8/20	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Forty Five Only	
	₹ 9,345.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Mehta Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : PAY/10465-10464

Dated : 29-Sep-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	1,52,534.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to Modi properties pvt ltd against billnos:10091 & 10084	
Amount (in words) : Indian Rupees One Lakh Fifty Two Thousand Five Hundred Thirty Four Only	
	₹ 1,52,534.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : ~~PAY/10466~~ 10465

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	24,731.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer against bill nos:122,70 &158, po no:69709, 68608 &70209	
Amount (in words) : Indian Rupees Twenty Four Thousand Seven Hundred Thirty One Only	
	₹ 24,731.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10467** ~~10467~~ ¹⁰⁴⁶⁶

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	4,106.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sree venkata durga against bill no:2688, dt:7 /8/20, po no:69398, dt:4/6/20	
Amount (in words) : Indian Rupees Four Thousand One Hundred Six Only	
	₹ 4,106.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10468-10467

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP-Ssllp-Common Expenditure	49,055.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to SLLP-Common exp towards admin & markting for the month of Aug 2020 against bill no:10094, dt:31/8 /20	
Amount (in words) : Indian Rupees Forty Nine Thousand Fifty Five Only	
	₹ 49,055.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Payment Voucher

No. : ~~PAY/10469~~ 10468

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP- Sri Bhavani Ads	28,140.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer against bill nos:52 &30	
Amount (in words) : Indian Rupees Twenty Eight Thousand One Hundred Forty Only	
	₹ 28,140.00

Prepared by: lavanya.r

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/10470** 10469

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP-Libra Outdoor Advertising	14,070.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transferd to libra outdoor advertising towards flex mounting charges against inv no: 33 dt: 01.09.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Seventy Only	
	₹ 14,070.00

MMW

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10470**

Dated : 29-Sep-2020

Particulars	Amount
Account : SUP-Modi Housing Pvt Ltd	1,39,800.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to MHPL towards hoarding rent for the month of Apr 20 to Aug 2020 against bill nos: 10001 to 10010 (hoaring at ammuguda & kowkur)	
Amount (in words) : Indian Rupees One Lakh Thirty Nine Thousand Eight Hundred Only	
	₹ 1,39,800.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10476** 10471

Dated : 30-Sep-2020

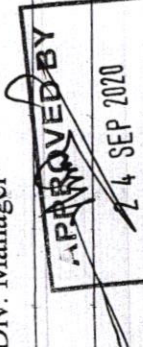
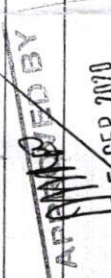
Particulars	Amount
Account : ECARD-Madyarla Suresh	8,006.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to m suresh expenses card t/w weekly expense transfer to m suresh card on behalf of aedies developers llp from 05-09-2020 to 20-09-2020 amts.4259/- & 3747.	
Amount (in words) : Indian Rupees Eight Thousand Six Only	
	₹ 8,006.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name		Nogi Nallab.		Statement date	22-09-2020	
Prepared by		11/8.		Sign	11/8.	
From period		18-09-2020		To period	20-09-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Rekenamodilur. Aedys deutholur.		Large bill of Sircilla (for parking men)	1,000/-	☒	☐
2.	Neela Sanki Lur. Aedys deutholur.		Nea parking charges at Sircilla.	2,000/-	☐	☐
3.	"	"	Good morning charge by mobile for 2 days.	700/-	☐	☐
4.					☐	☐
5.			Toll charges at Sircilla	47/-	☐	☐
6.					☐	☐
7.					☐	☐
8.					☐	☐
9.					☐	☐
10.	Total :- The above all seven vouchers of Sircilla			3,747/-		
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:		APPROVED BY  24 SEP 2020				
Date:		APPROVED BY  25 SEP 2020				

Notes: 1. Scanned copy of this statement to be submitted before 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If any bill is not received within 10 days, vouchers of last week is not received without further payment and salary. 5. Employed must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week, MDs approval is required for expenses of over 10,000/- per week.

Weekly - Petty cash / expense card statement.

Aedios Developers LLP.

Name		Nadhi Reddy.		Statement date	09-09-2020		
Prepared by		Nadhi Reddy.		Sign			
From period		05-09-2020		To period	09-09-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Metro-LUP	Aedios LLP	Lodge bill at Maxim Hotel.	695	☐ Y ☐ N	☐ Y ☐ N	
2.	Metro-LUP	Aedios LLP	Petrol company 325 LMS.	975	☐ Y ☐ N	☐ Y ☐ N	
3.	"	"	Daily Allowance for Maxim Hotel 28000.	700	☐ Y ☐ N	☐ Y ☐ N	
4.	"	"	for 2 days.		☐ Y ☐ N	☐ Y ☐ N	
5.	"	"	MCA 2 B New Party in 4th floor.	2000	☐ Y ☐ N	☐ Y ☐ N	
6.	"	"	at Maxim Hotel 10000.	89	☐ Y ☐ N	☐ Y ☐ N	
7.	Metro-LUP	Aedios LLP	Toll charges bills		☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.							
10.	Total		For - Lodged at Two hotel as 30th June 09.	6259			
Amount to be credited by		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10477** 10472

Dated : 30-Sep-2020

Particulars	Amount
Account :	
CONT-A Ramulu	25,000.00
TDS-.75% Contract	(-)188.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a ramulu t/w ght site office furniture work done purpose advance .	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Eight Hundred Twelve Only	
	₹ 24,812.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Subject:		Ramulu pending bills status																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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T.D. Murthy 28/9/20

28/9/20

Accounts to release are following

amount.

① GVRG - 75k

② GHT - 10k 25k

③ GMR - 10k

④ 29/9/20

Release by

RTUSA
30/9/20

hta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10478-10496

Dated : 30-Sep-2020
1-Oct-2020

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	2,400.00
TDS-.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 312	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00

Prepared by: ght@modiproperties.com

Approved by

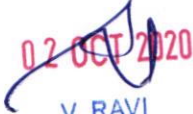
Receiver's Signature

Attendance Details
Greenwood Heights
Kowkur Hyd.

Advice for Payment No : 312

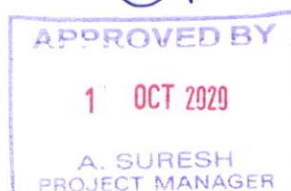
Date : 30-09-2020

Contractor Name					From Date		To Date	
D.Naiomi contractor					25-09-2020		30-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Female Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00
Totals...	6.00	2400.00	2400.00	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	2400.00								
Job Work Description :	0.00								
Other Deductions Description :	0.00								
VERIFIED BY  02 OCT 2020 V. RAVI MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>2400.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>18.00</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	2400.00	TDS : @ 0.75	18.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	2400.00								
TDS : @ 0.75	18.00								
Less Rent :	0.00								
Less Loan :	0.00								
Net Amount :	2382.00								
Rupees : Two Thousand Three Hundred Eighty Two Only.									



Approved By Admin



Approved By Project Manager

Approved By Accounts
Approved By Managing Director