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

**Payment Voucher**

No. : **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.

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

APPROVED BY
25 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/~~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

Approved by
30/09/2020

B. Srinivas
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 |
| 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.

VERIFIED BY
25 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
25 SEP 2020
A. SURESH
PROJECT MANAGER

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

**nta & 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.

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

APPROVED BY
25 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. 16528

| | | | |
|---|---|---|---|
| Company | MMR. Igardgar LLP. | 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. Concret Mixing purpose 8. Rain water Harvasting pits. Mud Ramoving & level. 8 40 mm, Dust 8 20 mm pooring.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Male Halper. | 04 | 450 | 1800. |
| Femal Halper. | 04 | 400. | 1600. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Amount | | | 3,400/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Kuldeep. | [signature] | T. Burnanna. | [signature] |

**Mehta Modi Realty Kowkur LLP (20-21)**

**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

Preethi

Receiver's Signature

**[illegible]ta & 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

**nta & 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

| | | | | | |
|---|---|---|---|---|---|
| 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 | | | | | 2,41,550 |
| | 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: | | | | | 2,40,000/- |
| 1. Attach attendance summary from database | | | | | |
| 2. Recoomend payment as per our guideline rates for wages. | | | | | |

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | B. Anand | | | |
| Company name: | | Homeline Infra | | | |
| Project name: | | GHT | | | |
| Date: | | 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 | | | | | 15,200 |
| | 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 hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

15,000/-

APPROVED BY
25 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: | | 24 September 2020 | | | | | |
| Period | | From | 18 September 2020 | To: | 24 September 2020 | | |

| 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 | | |

9,001/-

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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.

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

R.L

## Payment Voucher

No. : ~~PAY/10451~~ 10461 Dated : ~~20~~ 26-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** |

APPROVED BY
25 SEP 2020
G.
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by 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 Babu

ADDRESS

GST NO :

7637

BILL NO.

BILL DATE 31/8/2020

| PARTCULARS | HSN/ SAC CODE | QTY | RATE/UNIT | AMOUNT |
|---|---|---|---|---|
| 90/100-10 2PR 7tt | 40114020 | 1 | | 1015=64 |
| 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 టైరు తయారు చేయు సంస్థ (కంపేనీ) మాత్రమే ఇచ్చునది.
3. టైరు లోపము విషయమై నిర్ణయించే అధికారము కంపేనీ నిపుణులకు మాత్రమే కలదు.
4. వినియెగదారుడు వాడుచుండగా టైరు లోపము ఏర్పడినచో ఆ లోపము మాన్యుఫాక్చర్ డిఫెక్ట్‌గా కంపేనీ వారిచే పరిగణింపబడినచో ఆ టైరు వాడకము చేయబడిన కాల వ్యవధిలో ఏర్పడు అరుగుదల వ్యవము (డిప్రిషియేషన్) ను అదనపు పన్నులు వినియోగదారుడే భరించవలను. ఈ డిప్రిషియేషన్ రేటు కంపేనీ అధికారులే నిర్ణయించుదురు.
5. అమ్మకం పన్నులు , బ్యాంకు చార్జీలు రవాణా మొదలైన ఈ వ్యవహార సంబంధమైన వ్యయములు వినియోగదారుడే భరించవలెను.
6. మాన్యుఫాక్చరింగ్ డిఫెక్టు గల టైరుకు బదులుగా కొత్త టైరు కంపెనీ వారు పంపు వరకు వినియోగదారుడే భరించవలెను.
7. వినియోగదారుడు పంపిన టైరులో తయారులోపము లేదని ఆ టైరు కంపెనీ త్రిప్పి పంపించినచో రవాణా మరియు తదితర వ్యయములు వినియోగదారుడే చెల్లించి టైరును వాపసు తీసుకొనవలెను.
8. కొనుగోలు చేసిన టైర్లు, ట్యూబులు ఫ్లాప్‌లు మా కొట్టు వద్దనే తనికీ చేసి తీసుకొనవలయును. మీరు తనిఖీ చేసుకొనిన సరుకు బయటకు వెళ్లిన తరువాత ఏ విధమైన లోపమునకు కంపెనీయే బాధ్యతగానీ షాపు వారిది బాధ్యత కాదు.
9. ట్యూబులు తయారులో లోపము ఉంటే బండికి వేయకుండా ఉంటేనే మాత్రము మార్చబడును.
10. టైర్లు, ట్యూబులు రిపేరు చేసినచో మార్చి ఇవ్వబడవు.
11. 75% బటన్ లరుగుదల వరకు మాత్రమే వారంటి వర్తించును.
12. మీరు తీసుకున్న టైరులో 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<br>**Ref Num:** OTCINV-AP010001-02-2021-02661 |

| | | **Billed To:** | **Address of delivery:** | | **Place of Supply:** |
|---|---|---|---|---|---|
| **Dealer Name:** | FORTUNE MOTORS PVT LTD | **Name :** WALKIN<br>**Account Id/Customer Id** :<br>1-11PA4IBP | **Name:** | WALKIN | **Name:** FORTUNE MOTORS PVT LTD |
| **Address:** | D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT SECUNDERABAD Telangana 500003 | **Address:** OPP RANIGUNJ BUS DEPO SECUNDERABAD Telangana 500003 | **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 E1ZW **Date :** | **GSTIN:** 36AAACF5155E1ZW | **GSTIN :** | 36AAACF5155E1ZW | **State Code:** 36 |
| **PAN:** | AAACF5155E | **PAN:** | **PAN:** | | |
| **CIN:** | **Date:** | **State:** Telangana | **CIN:** | | |
| **State:** | Telangana **State Code:** 36 | **State Code:** | **State:** | Telangana | |
| **Customer Care No:** | 9948817000 | | | | |
| **Remarks:** | GUNDLA RAJESH BABU 8801672612 | **Loyalty ID:** | **State Code:** | | |

| S.N. | Part Code | Description | HSN Code | MRP | Unit Price | Qty | UOM | Disc (%) | Disc Amt | Taxable Amt | SGST/UTGST Rate | SGST/UTGST Amt | CGST Rate | CGST Amt | IGST Rate | IGST Amt | Cess Rate | Cess Amt | Total Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 83751-KWP-F00ZA | COVERRR CENTER LOWER*Y R329M* | 87141090 | 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 Rate | SGST/UTGST Amt | CGST Rate | CGST Amt | IGST Rate | IGST Amt | Cess Rate | Cess Amt | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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

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

Acknowledgement from customer:
Customer Signature

Invoice Generated by:

Inward no
11860

pay -
1,168

Fortune Motors Pvt. Ltd.
M.G. Road, Services
05 SEP 2020
CASHIER

rint Date Time:
5-09-2020 18:00:38

**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

**Mehta & Modi Realty Kowkur LLP (20-21)**

**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

# Meht? & Modi Realty Kowkur LLP (20-21)

## 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

**Mehta & Modi Realty Kowkur LLP (20-21)**

**Payment Voucher**

10466

No. : **PAY/~~10467~~** ~~10444~~ | 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

**Mehta & Modi Realty Kowkur LLP (20-21)**

**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 SSLLP-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

**Mehta & Modi Realty Kowkur LLP (20-21)**

**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** |

Prepared by: krishnaveni 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/10470** Dated : **29-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Modi Housing Pvt Ltd | **1,39,800.00** |
| **Through :**<br>BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :**<br>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) :**<br>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 Voucher**

No. : **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 | Nagi Reddy. | Statement date | 22-09-2020. |
| Prepared by | [signature] | Sign | [signature] |
| 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. | Mekha Sai LLP. | Aditya Developers LLP. | Lodge bill at Siricilla (for Parties Meet) | 1,000/- | ☑Y ☐N | ☐Y ☐N |
| 2. | Mekha Sai LLP | Aditya Developers LLP. | Meet Parties Charges at Siricilla. | 2,000/- | ☐Y ☐N | ☐Y ☐N |
| 3. | " | " | food Allowance charge for Nagireddy for | 700/- | ☐Y ☐N | ☐Y ☐N |
| 4. | | | 2 days. | | ☐Y ☐N | ☐Y ☐N |
| 5. | | | Toll charges at Siddipet | 47/- | ☐Y ☐N | ☐Y ☐N |
| 6. | | | | | ☐Y ☐N | ☐Y ☐N |
| 7. | | | | | ☐Y ☐N | ☐Y ☐N |
| 8. | | | | | ☐Y ☐N | ☐Y ☐N |
| 9. | | | | | ☐Y ☐N | ☐Y ☐N |
| 10. | Total :- Three Thousand and seven hundred and fourty seven rupees. | | | 3,747/- | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c,<br>☐ Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | APPROVED BY [signature] | | APPROVED BY [signature] | |
| Date: | 24 SEP 2020 | | 25 SEP 2020 | |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted 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

Weekly - Petty cash /expense card statement. Aedies Developers LLP.

| | | | |
|---|---|---|---|
| Name | Nagi Reddy. | Statement date | 09-09-2020 |
| Prepared by | Nagi Reddy. | Sign | K.V. Nagi Reddy. |
| 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 |
|---|---|---|---|---|---|---|
| | | | | | ☐Y ☐N | ☐Y ☐N |
| 1. | Mekha LLP | Aedies LLP | Lodge bill at Karimnagar. | 495 | ☐Y ☐N | ☐Y ☐N |
| 2. | MekhasLLP | Aedis LLP | Petrol convency 325 KMs. | 975 | ☐Y ☐N | ☐Y ☐N |
| 3. | " | " | Daily Allows for Nagireddy & Sivos, | 700 | ☐Y ☐N | ☐Y ☐N |
| 4. | " | " | for 2 days. | | ☐Y ☐N | ☐Y ☐N |
| 5. | " | " | MGAS Brew Paper insert charges. | 2,000 | ☐Y ☐N | ☐Y ☐N |
| 6. | " | " | at Karimnagar 10,000 nos | | ☐Y ☐N | ☐Y ☐N |
| 7. | MekhasLLP | Aedis LLP | Toll charges bills | 89 | ☐Y ☐N | ☐Y ☐N |
| 8. | | | | | ☐Y ☐N | ☐Y ☐N |
| 9. | | | | | | |
| 10. | Total | | Four thousand and Two hundred and fifty nine only. | 4,259 | | |

| | | | | |
|---|---|---|---|---|
| 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 [signature] SEP 2020 | | APPROVED BY [signature] | |
| Date: | E. PRASAD MANAGER-PROMOTIONS | | 11 SEP 2020 | |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted 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

To,
M.D.

PUR

To
Nage Malleswar

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Subject: | | Ramulu pending bills status | | | | | | |
| Prepared by: | | T.D. Murthy | | | | | | |
| Date: | | 28.09.2020 | | | | | | |
| | | | | | | | | |
| Sl. no. | Company name | Type of work | PO no. | PO date | PO amount | Advance paid | Work status | Remarks |
| 1 | GVRC | Site office - Furniture | 64914 | 22.01.20 | 195,069 | 100,000 | Pending | Overhead storage unit work - 01no |
| 2 | SSLLP | Al. windows | 64205 | 20.12.19 | - | - | - | CANCELLED |
| 3 | SSLLP | Al. windows | 64311 | 24.12.19 | 459,846 | 229,923 | Delivered | Bill not submitted by Ramulu |
| 4 | GHT | Site office - Furniture | 61574 | 16.09.20 | 151,276 | 100,000 | Completed | Bill with Nagalaxmi ✓ |
| 5 | SOV | Al. windows | 69417 | 05.08.20 | 63,767 | Cadnul - | Completed | Bill with Nagalaxmi ✓ |
| 6 | SOV - H.O. | Partitions & Storage unit | 67239 | 19.05.20 | 57,193 | 28,597 | - | Work not done ← cancelled |
| 7 | AEDIS | Furniture | 68049 | 19.06.20 | 48,896 | 24,448 | Completed | Bill with Nagalaxmi ✓ |
| 8 | AEDIS | Furniture | 68016 | 19.06.20 | 44,871 | 27,435 | Completed | Bill with Nagalaxmi ✓ |
| 9 | H.O. | Department work | - | - | 5,000 | - | Pending | Door magnet work is pending |
| 10 | GHT | PANTRY ~~Kitchen~~ work | - | - | 15,000 | - | Completed 0 | Bill not received |
| 11 | GMR | PANTRY ~~Kitchen~~ work | - | - | 15,000 | - | Completed 0 | Bill not received |
| | | | | | 1,055,918 | 510,403 | | |

T.D. Murthy 28/9/20

30/9/20.

Account to release the following amount.

1. GVRC - 75k.
2. GHT - ~~10k~~ 25k
3. ~~GMR - 10k~~.
4.

29/9/20.

Release by RTGS on 30/9/20.

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

D'

## Payment Voucher

10473.

No. : PAY/~~10478~~ ~~10496~~

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

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-D.Naiomi | **2,400.00** |
| TDS-.75% Contract | **(-)18.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being towards main road cleaning and internal road clenning workdone at ght site vide adivice payment voucher no : 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 conttractor | 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 | 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 |
| | Total Amount % | 2400.00 |
| | TDS : @ 0.75 | 18.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **2382.00** |

Rupees : Two Thousand Three Hundred Eighty Two Only.

VERIFIED BY 02 OCT 2020 V. RAVI MANAGER-AUDIT

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

APPROVED BY 1 OCT 2020 A. SURESH PROJECT MANAGER

APPROVED BY 03 OCT 2020 ...KASH Sr. Manager Accounts

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