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

Payment Register
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	**CONJBDW-B.Pramod Kumar**	Payment	PAY/10474	7,500.00	
1-10-2020	**CONJBDW-T Kurmanna**	Payment	PAY/10475	3,500.00	
1-10-2020	**CONJBDW-K Padma**	Payment	PAY/10476	1,525.00	
1-10-2020	**CONJBDW-T Kurmanna**	Payment	PAY/10477	9,237.00	
1-10-2020	**EUC-T Kurmanna**	Payment	PAY/10478	50,000.00	
1-10-2020	**EUC-B.Rami Naidu**	Payment	PAY/10479	1,066.00	
3-10-2020	**SUP-Global Safety Solutions**	Payment	PAY/10480	4,602.00	
3-10-2020	**SUP-Skylark Printers**	Payment	PAY/10481	5,775.00	
3-10-2020	**ECARD-A Suresh**	Payment	PAY/10482	2,049.00	
3-10-2020	**TDS-7.5% Professional Charges**	Payment	PAY/10483	16,799.00	
5-10-2020	**SUP-SSLLP-Logistics**	Payment	PAY/10484	42,141.00	
5-10-2020	**EMP-A Suresh Salary A/c**	Payment	PAY/10485	73,165.00	
5-10-2020	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10486	31,948.00	
5-10-2020	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10487	24,605.00	
5-10-2020	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10488	18,254.00	
5-10-2020	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10489	17,234.00	
5-10-2020	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10490	15,210.00	
5-10-2020	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10491	13,493.00	
5-10-2020	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10492	13,493.00	
5-10-2020	**SUPADV-Dhatri Enterprises**	Payment	PAY/10493	76,596.00	
5-10-2020	**SUP-Rajdhani Tiles Company**	Payment	PAY/10494	12,642.00	
8-10-2020	**CONJBDW-B.Pramod Kumar**	Payment	PAY/10495	7,500.00	
8-10-2020	**CONJBDW-D.Naiomi**	Payment	PAY/10496	2,400.00	
8-10-2020	**CONJBDW-T Kurmanna**	Payment	PAY/10497	5,850.00	
8-10-2020	**CONJBDW-K Padma**	Payment	PAY/10498	1,125.00	
8-10-2020	**CONJBDW-T Kurmanna**	Payment	PAY/10499	8,900.00	
8-10-2020	**CONT-Homeline Infra**	Payment	PAY/10500	6,93,000.00	
8-10-2020	**CONT-M Chandrakala**	Payment	PAY/10501	15,408.00	
8-10-2020	**EUC-T Kurmanna**	Payment	PAY/10502	23,760.00	
8-10-2020	**EUC-B.Rami Naidu**	Payment	PAY/10503	1,041.00	
9-10-2020	**CONT- N.Sharada**	Payment	PAY/10504	40,000.00	
9-10-2020	**CONT-Y Radha Krishna**	Payment	PAY/10505	10,000.00	
10-10-2020	**SUP-Gautham Enterprises**	Payment	PAY/10506	1,416.00	
10-10-2020	**SUP-Shreyas Services**	Payment	PAY/10507	16,911.00	
10-10-2020	**SUP-Y.Pushpalatha**	Payment	PAY/10508	1,000.00	
10-10-2020	**SUP-Y.Pushpalatha**	Payment	PAY/10509	9,516.00	
10-10-2020	**SUP-Expert Security Services**	Payment	PAY/10510	43,637.00	
10-10-2020	**SUP-Priyanka Printers**	Payment	PAY/10511	300.00	
10-10-2020	**CONT-Homeline Infra**	Payment	PAY/10512	8,04,000.00	
10-10-2020	**ECARD-A Suresh**	Payment	PAY/10513	6,010.00	
10-10-2020	**EMP-A Suresh Salary A/c**	Payment	PAY/10514	649.00	
10-10-2020	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10515	399.00	
10-10-2020	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10516	399.00	
10-10-2020	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10517	399.00	
10-10-2020	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10518	399.00	
10-10-2020	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10519	399.00	
10-10-2020	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10520	399.00	
10-10-2020	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10521	399.00	
10-10-2020	**SUP-Summit Sales Llp**	Payment	PAY/10522	15,657.00	
13-10-2020	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/10523	19,267.00	
13-10-2020	**OTHLOAN-Summit Builder-Statutory Payments**	Payment	PAY/10524	25,769.00	
14-10-2020	**OTHLOAN-Modi Properties Pvt Ltd**	Payment	PAY/10525	76,267.00	
14-10-2020	**SUP-Modi Housing Pvt Ltd**	Payment	PAY/10526	27,960.00	

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)
Payment Register : 1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-10-2020	SUP-SSLLP-Common Expenditure	Payment	PAY/10527	63,037.00	
14-10-2020	SUP-Varna Media	Payment	PAY/10528	5,845.00	
14-10-2020	EUC-T Kurmanna	Payment	PAY/10529	1,800.00	
14-10-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10530	5,300.00	
15-10-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10531	2,700.00	
15-10-2020	CONT- N.Sharada	Payment	PAY/10532	10,000.00	
15-10-2020	CONJBDW-T Kurmanna	Payment	PAY/10533	1,800.00	
15-10-2020	EMP-A Suresh Salary A/c	Payment	PAY/10534	6,038.00	
15-10-2020	EMP-Madyarla Suresh Salary A/c	Payment	PAY/10535	2,154.00	
15-10-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10536	1,380.00	
15-10-2020	EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10537	1,320.00	
15-10-2020	EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10538	807.00	
15-10-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10539	671.00	
15-10-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10540	657.00	
15-10-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10541	144.00	
15-10-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10542	369.00	
15-10-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10543	1,262.00	
15-10-2020	CONJBDW-D.Naiomi	Payment	PAY/10544	2,800.00	
15-10-2020	CONJBDW-Khudoos	Payment	PAY/10545	1,500.00	
15-10-2020	CONJBDW-K Padma	Payment	PAY/10546	925.00	
15-10-2020	CONJBDW-T Kurmanna	Payment	PAY/10547	7,484.00	
16-10-2020	OE-Electricity Supply	Payment	PAY/10548	46,473.00	
16-10-2020	CONT-Homeline Infra	Payment	PAY/10549	7,24,000.00	
16-10-2020	SUP-Libra Outdoor Advertising	Payment	PAY/10550	14,070.00	
16-10-2020	SUP - Sri Bhavani Ads	Payment	PAY/10551	14,070.00	
22-10-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10552	6,750.00	
22-10-2020	CONJBDW-B.Pramod Kumar	Payment	PAY/10553	3,900.00	
22-10-2020	CONJBDW-D.Naiomi	Payment	PAY/10554	2,800.00	
22-10-2020	CONJBDW-T Kurmanna	Payment	PAY/10555	6,750.00	
22-10-2020	CONJBDW-Khudoos	Payment	PAY/10556	1,425.00	
22-10-2020	CONT- N.Sharada	Payment	PAY/10557	10,000.00	
22-10-2020	CONT-B.Pramod Kumar	Payment	PAY/10558	6,000.00	
22-10-2020	SUP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10559	9,811.00	
22-10-2020	ECARD-A Suresh	Payment	PAY/10560	5,945.00	
22-10-2020	ECARD-A Suresh	Payment	PAY/10561	7,187.00	
22-10-2020	SUP-Summit Sales Llp	Payment	PAY/10562	35,783.00	
24-10-2020	SUPADV-Dhatri Enterprises	Payment	PAY/10563	81,597.00	
28-10-2020	OE-Water Supply	Payment	PAY/10564	13,015.00	
28-10-2020	CONT-Homeline Infra	Payment	PAY/10565	5,75,000.00	

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

Payment Voucher

No. : **PAY/~~10478~~** /0474 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**7,500.00**
TDS-.75% Contract	**(-)56.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 313	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Four Only	
	₹ 7,444.00

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/~~10478~~** 10475 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**3,500.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards flat no. 7 footing area damaged wall side filled cement bags laying workdone & CC Rings loading at rampally and unloading at GHT site vide voucher no.314	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **314**

Date : 30-09-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	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	800.00	0.00	800.00	0.00	400.00	400.00
Male Helper	25.75	11587.50	6862.50	1575.00	2700.00	0.00	0.00	450.00
Totals...	31.75	13987.50	7662.50	1575.00	3500.00	0.00	400.00	850.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards flat no. 7 footing area damaged wall side filled cement bags laying workdone & CC Rings loading at rampally and unloading at GHT Site	3500.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five 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
M. JA...KASH
Sr. Manager Accounts

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

Job Work Details

S. No. 16532

Company	MMR Kowkur LLP	Project	GHT
No. of workers required	08	Date	30/9/2020
No. of head mason	–	No. of male helper	06
No. of mason	–	No. of female helper	02
Required from date	29/9/2020	Required to date	30/9/2020.
Job Description:	Towards Flat NO: 7 Footing area damaged		

wall side filled cement bags. laying W.D & E.C.

Rings loading at Rampally and unloaded at GHT site

Description	Quantity	Rate	Amount
No. Of Male labours	06	450/-	2700.00
NO. Of Female helpers	02	400/-	800
		Total Amount	3,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
N. Shravya	[signature]	T. Kurmanna.	T. [signature]

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

Payment Voucher

No. : **PAY/~~10478~~** 10476 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-K Padma	**1,525.00**
TDS-.75% Contract	**(-)11.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to K.Padma towards kerb stone footpath repair workdone vide voucher no. 315	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Fourteen Only	
	₹ 1,514.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **315**

Date : 30-09-2020

Contractor Name	From Date	To Date
K.PADMA	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1525.00	1525.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards kerb stone footpath repair workdone	1525.00
Job Work Description :	0.00
Total Amount %	1525.00
TDS : @ 0.75	11.44
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1513.56**

Rupees : One Thousand Five Hundred Thirteen and Paise Fifty Six 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
M. JAYAPRAKASH
Sr. Manager Accounts

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/~~10478~~** 10477. Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**9,237.00**
TDS-.75% Contract	**(-)69.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards north side compound wall trench cutting and night tie water lifting work lifting work at b-block area and filling mud levelling workdone & road cleaning workdone and misc. workdone vide voucher no.316	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Sixty Eight Only	
	₹ 9,168.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **316** Date : 30-09-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	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	800.00	0.00	800.00	0.00	400.00	400.00
Male Helper	25.75	11587.50	6862.50	1575.00	2700.00	0.00	0.00	450.00
Totals...	31.75	13987.50	7662.50	1575.00	3500.00	0.00	400.00	850.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards north side compound wall trench cutting and night time water lifting work at b-block area and filling mud levelling workdone & road cleaning workdone and misc. workdone	9237.00
Job Work Description :	0.00
Total Amount %	9237.00
TDS : @ 0.75	69.28
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9167.72**

Rupees : Nine Thousand One Hundred Sixty Seven and Paise Seventy 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
02 OCT 2020
JAYA PRAKASH
Sr. Manager Accounts

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/10478** | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
EUC-T.Kurmanna	**50,000.00**
TDS-1.5% Contract	**(-)750.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being chq. issued to T.Kurmanna towards material shifting,mud lifting & shifting at ght site vide voucher no. 7117	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	
	₹ 49,250.00

5/10/2020

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

Advice for Payment

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

Voucher No : 7117

PARTICULARS			Amount
Hire Charges - Job Work Payment towards mud lifting, shifting & levelling at ght site	**Amount Payable :-**	50000.00	50000.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	50000.00
	TDS% 1.50	TDS Amount	750.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**49250.00**

Rupees : Fourty Nine Thousand Two Hundred Fifty Only

VERIFIED BY
02 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
05 OCT 2020
ANAND MEHTA
DIRECTOR

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Manager Accounts

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

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : T.Kurmanna

Voucher No :	7117
From Date :	25-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
83742	1621	25-09-2020	JCB			09:15	13:13	3.98	800	JW	3184.00
			TS08GH7882	Units : per hour	Rate : 800						
			Towards mud lifting and levelling at ght site								
83745	1622	25-09-2020	Tractor with tipper without labour (per day)			09:15	18:01	1	1800	JW	1800.00
			AP36X4268	Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS ENGAGED FOR JCB ON MUD SHIFTNG PURPOSE								
83748	1623	25-09-2020	Tractor with tipper without labour (per day)			09:16	17:59	1	1800	JW	1800.00
			AP28 F 0244	Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARSD ENGAGED FOR JCB ON MUD SHIFTING PURPOSE								
83752	1625	25-09-2020	JCB			14:04	18:00	3.96	800	JW	3168.00
			TS08 GH 7882	Units : per hour	Rate : 800						
			TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE								
83803	1626	26-09-2020	JCB			11:01	13:14	2.13	800	JW	1704.00
			TS08GH7882	Units : per hour	Rate : 800						
			TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE								
83804	1627	26-09-2020	Tractor with tipper without labour (per day)			11:01	17:59	1	1800	JW	1800.00
			AP28F0244	Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS MUD SHIFTING AND METAL,DUST,CEMENT SHIFTING WORKDONE AT GHT SITE								
83809	1628	28-09-2020	JCB			09:51	13:12	3.61	800	JW	2888.00
			TS08GH7882	Units : per hour	Rate : 800						
			TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE								
83810	1629	28-09-2020	Tractor with tipper without labour (per day)			09:51	18:05	1	1800	JW	1800.00
			AP36X4268	Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS ENGAGED WITH JCB FOR SHIFTING AT GHT SITE								
83811	1630	28-09-2020	Tractor with tipper without labour (per day)			09:51	18:05	1	1800	JW	1800.00
			AP28F0244	Units : per day (9.30 to 6 P.M	Rate : 1800						

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

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

			TOWARDS ENGAGED WITH JCB FOR SHIFTING AT GHT SITE						
83812	1631	28-09-2020	Tractor with tipper without labour (per day)	10:11	18:05	1	1800	JW	1800.00
			AP24AA4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS ENGAGED WITH JCB FOR SHIFTING AT GHT SITE						
83813	1632	28-09-2020	JCB	14:03	18:04	4	800	JW	3200.00
			TS08GH7882 Units : per hour Rate : 800						
			TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE						
83840	1633	29-09-2020	JCB	09:25	13:05	3.8	800	JW	3040.00
			TS08GH7882 Units : per hour Rate : 800						
			TOWARDS MUD LIFTING & LEVELING AT GHT SITE						
83841	1634	29-09-2020	Tractor with tipper without labour (per day)	09:25	18:01	1	1800	JW	1800.00
			AP26E9313 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS MUD SHIFTING WORKDONE AT GHT SITE						
83842	1635	29-09-2020	Tractor with tipper without labour (per day)	09:25	18:00	1	1800	JW	1800.00
			AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS ENGAGED FOR MUD SHIFTING AT GHT SITE						
83843	1636	29-09-2020	Tractor with tipper without labour (per day)	09:26	18:00	1	1800	JW	1800.00
			AP29G5783 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS ENGAGED FOR MUD SHIFTING WORKDONE						
83846	1637	29-09-2020	Tractor with tipper without labour (per day)	09:26	18:01	1	1800	JW	1800.00
			AP36X4268 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS ENGAGED FOR MUD SHIFTING WORKDONE						
83847	1638	29-09-2020	JCB	13:58	17:59	4	800	JW	3200.00
			TS08 GH 7882 Units : per hour Rate : 800						
			TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE						
83902	1639	30-09-2020	JCB	09:27	13:04	3.77	800	JW	3016.00
			TS08GH7882 Units : per hour Rate : 800						
			TOWARDS MUD LIFTING OR LEVELLING AT GHT SITE						
83903	1640	30-09-2020	Tractor with tipper without labour (per day)	09:27	18:08	1	1800	JW	1800.00

VERIFIED BY
02 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

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

			AP36X4268 Units : per day (9.30 to 6 P.M Rate : 1800							
			TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING PURPOSE							
83904	1641	30-09-2020	Tractor with tipper without labour (per day)	09:28	18:07	1	1800	JW	1800.00
			AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING WORKDONE						
83907	1642	30-09-2020	Tractor with tipper without labour (per day)	09:31	18:08	1	1800	JW	1800.00
			AP29G7583 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING WORKDONE						
83908	1643	30-09-2020	JCB	14:01	18:07	4	800	JW	3200.00
			TS08GH 7882 Units : per hour Rate : 800						
			TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE						

VERIFIED BY
02 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10478~~** 10479 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
EUC-B.Rami Naidu	**1,066.00**
TDS-1.5% Contract	**(-)16.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being money transfer to B.Rami naidu towards chipping done at site main road side and CC rings borders vide voucher no. 7124	
Amount (in words) :	
Indian Rupees One Thousand Fifty Only	
	₹ 1,050.00

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

Hire Charges Voucher

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : B.Rami Naidu

Voucher No : 7124

PARTICULARS									Amount
Hire Charges - Job Work Payment towards chipping done at site main road side and cc rings borders							**Amount Payable :-**	1066.50	1066.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1066.50
						TDS% 1.50		TDS Amount	16.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1050.50**

Rupees : One Thousand Fifty and Paise Fifty Only.

VERIFIED BY
02 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

Project Manager

APPROVED BY
0 2 OCT 2020
M. SATYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

01-10-2020 11:42:42 AM

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : B.Rami Naidu

Voucher No :	7124
From Date :	25-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83740	1620	25-09-2020	Chipping machine (per hour)	09:09	13:00	3.9	150	JW	585.00
			Units : per hour Rate : 150						
			towards chipping done at site main road side and CC Rings borders						
83750	1624	25-09-2020	Chipping machine (per hour)	14:02	17:23	3.21	150	JW	481.50
			Units : per hour Rate : 150						
			towards chipping done at site main road side and CC Rings borders						

VERIFIED BY
02 OCT 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
01 OCT 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10484~~** 10480 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
Sup- Global Safety Solutions	**4,602.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd to Global safety solutions towards purchase of cube testing mould against inv no: 1269 dt: 29.08.2020 vide po no: 69803 dt: 25.08.2020	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Two Only	
	₹ 4,602.00

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/~~10486~~** / 0481 	Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Skylark Printers	**5,775.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to skylark printer t/w replace of payment steal chq. no. 242301 dt.03-01-2020	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Seventy Five Only	
	₹ 5,775.00

Prepared by: nagamalleswar 	Approved by 	Receiver's Signature

YES Prosperity BUSINESS

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

0	3	0	1	2	0	2	0
D	D	M	M	Y	Y	Y	Y

Pay Skylark Printers or Bearer या धारक को

Rupees रुपये Five Thousand Seven Hundred Seventy Five Only

अदा करें ₹ **5,775.00 Paisa

CURRENT

A/c No. खाता क्र.	009772400000113

New Account

YES BANK

For MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC

Anand Mehta

Authorised Signatories
Please sign above

⑈242301⑈ 500532002⑆ 017404⑈ 29

UTILITY FORMS PVT. LTD. / CTS - 2010

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

SUP-Skylark Printers

Ledger Account

1-Apr-2020 to 3-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2020	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10486	5,775.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10062		5,775.00
					5,775.00	**5,775.00**

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

Payment Voucher

No. : **PAY/~~10488~~** 10482

Dated : **3-Oct-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**2,049.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a suresh expense card t/w ght site weekly purchase & payments through expense card from 26-09-2020 to 01-10-2020.	
Amount (in words) :	
Indian Rupees Two Thousand Forty Nine Only	
	₹ 2,049.00

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/~~10489~~** 10483 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	**16,799.00**
TDS-.75% Contract	**2,222.00**
TDS-1.5% Contract	**42,306.00**
TDS-.3.75% Brokerage/commission	**1,013.00**
TDS-1.5% Contract	**3,600.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.250097 issued for tds challan t/w tds payment for the month of sep -2020.	
Amount (in words) :	
Indian Rupees Sixty Five Thousand Nine Hundred Forty Only	
	₹ 65,940.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10490~~** 10484.

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SUP-SSLLP-Logistics	**42,141.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Chq no: 250098 Being chq issued to ssllp logistics towards Admin service charges,,service charges on po's Qc charges against inv no: 10427, 10549,10567 dt: 30.09.20 & 31.08.2020	
Amount (in words) :	
Indian Rupees Forty Two Thousand One Hundred Forty One Only	
	₹ 42,141.00

Prepared by: krishnaveni

Approved by

6/10/2020.

Receiver's Signature

Mehta & M[illegible]di Realty Kowkur LLP (20-21)
[illegible]G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10491~~** 10485 Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**73,165.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to A.Suresh towards salary for the month of Sept ' 2020	
Amount (in words) :	
Indian Rupees Seventy Three Thousand One Hundred Sixty Five Only	
	₹ 73,165.00

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/~~10492~~** 10486 Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	**31,948.00**
EMP-Madhyarla Suresh Commission A/c	**10,000.00**
TDS-.3.75% Brokerage/commission	**(-)375.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to M.Suresh towards salary for the month of Sept ' 2020 & 10000/- commission adv.	
Amount (in words) :	
Indian Rupees Forty One Thousand Five Hundred Seventy Three Only	
	₹ 41,573.00

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/~~10493~~** 10487 Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**24,605.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to Nagamalleswara rao towards salary for the month of Sept ' 2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Five Only	
	₹ 24,605.00

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/~~10494~~** 10488 Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	**18,254.00**
EMP-K Venkata Nagi Reddy Commission A/c	**10,000.00**
TDS-.3.75% Brokerage/commission	**(-)375.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to K.V Nagireddy towards salary for the month of Sept ' 2020 & 10000/- commission advance.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Eight Hundred Seventy Nine Only	
	₹ 27,879.00

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/~~10495~~** 10489.

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**17,234.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to S.Kuldeep krishna towards salary for the month of Sept ' 2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Two Hundred Thirty Four Only	
	₹ 17,234.00

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/~~10496~~** 10490 Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**15,210.00**
EMP-C Vasundhara Commission A/c	**2,000.00**
TDS-.3.75% Brokerage/commission	**(-)75.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to C.vasundhara towards salary for the month of Sept ' 2020 & 2000/- commission advance.	
Amount (in words) :	
Indian Rupees Seventeen Thousand One Hundred Thirty Five Only	
	₹ 17,135.00

Prepared by: krishnaveni Approved by Receiver's Signature

Mehta & M[illegible]i Realty Kowkur LLP (20-21)
[illegible]G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10498~~** 10491 Dated : **5-Oct-2020**

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

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/~~10497~~** 10492.   Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**13,493.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Chq no: 250100 Being Chq issued to K.Sneha towards salary for the month of Sept ' 2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Ninety Three Only	
	₹ 13,493.00

Send to Bank for Deposit

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/~~10499~~** 10493 Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SUPADV-Dhatri Enterprises	**76,596.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq. 250099 issued to Dhatri enterprises t/w purchase of outdoor gym equipments p.o no.70768 req no.140283.	
Amount (in words) :	
Indian Rupees Seventy Six Thousand Five Hundred Ninety Six Only	
	₹ 76,596.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Dhatri Enterprises		
Towards	Purchase of Outdoor gym equipment's		
Amount	76,596-00	Payment / cheque date	05-10-20
Payment from company	Mehta and Modi Realty Kowkur LLP		
Project	GHT		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes ☐ No	
PO/WO no.	70768	Req no	140283
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			28-09-20

APPROVED BY
28 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1   28-Sep-20 10:22:27 AM   Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Dhatri Enterprises	Doc No	70768	140283
Villa No. 52, Krishi Defence Colony, Patancheru, Sangareddy 502319	Doc Date	28-09-2020	
	Quote No	Nil	
GSTIN 36BASPA3241G1ZW	Quote Date	25-09-2020	
9121997072 9121997072	SupplyType	Supply And Installation	

Kind Attn : Sri Raj

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5217 - Equipment - Sports Outdoor - Walker Single - NA - Nos	1.00	25,100.00	25.00	18.00	22,213.50
2	5218 - Equipment - Sports Outdoor - Leg press single - NA - Nos	1.00	30,000.00	25.00	18.00	26,550.00
3	5219 - Equipment - Sports Outdoor - Chest press single - NA - Nos	1.00	35,000.00	25.00	18.00	30,975.00
4	5220 - Equipment - Sports Outdoor - Sky walker single - NA - Nos	1.00	34,000.00	25.00	18.00	30,090.00
5	5221 - Equipment - Sports Outdoor - Twister standing single - NA - Nos	1.00	22,000.00	25.00	18.00	19,470.00
6	5222 - Equipment - Sports Outdoor - Twister single seater - NA - Nos	1.00	27,000.00	25.00	18.00	23,895.00
					Total Order Value . . .	**153,193.50**

Rupees : One Lakh(s) Fifty Three Thousand One Hundred Ninty Three and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	Items are out door fitness equipments as per the quote given dated 1-9-20, Instalation is also including in the above prices
Payment Terms	50% Advance balance aganist delivery of material, installation will be free of cost
Tax	GST is included in the above prices
Delivery Date	With in 10 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year
Advance Paid	Rs. 76,596-00, Dated.............
Other Terms	We reserve the rights to reject the items if not as specified, damages are in suppliers scope above order is for GHMC Park side instalation purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Dhatri Enterprises*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10500~~** 10494 Dated : **5-Oct-2020**

Particulars	Amount
Account :	
SUP-Rajdhani Tiles Company	**12,642.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.250101 issued to rajadhani tiles company t/w purchase of tandoor stones p.o no.70722 req no.140285.	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Forty Two Only	
	₹ 12,642.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Request for payment

0Division	Purchase Department		
...y to	Rajadhani Tiles Company.		
Towards	Tandoor Stones.		
Amount	Rs. 12,642/-	Payment / cheque date	26/9/20
Payment from company	Mehta & Modi Reality Konkan LLP		
Project	GHT.		
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes	• No
PO/WO no.	70722	Requisition no.	140285
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 25/9/20.
T.D. Naik	MINISH	[signature]	25/09/2020

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 25-09-2020 11:19:07 Original / Office Copy / Purchase Div.Copy

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003
G S T No. : 36ABLFM7631F1Z3

Supplier Details			
Rajadhani Tiles Company	**Doc No**	70722	140285
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram, Keesara(M), R.R. Dist.	**Doc Date**	25-09-2020	
	Quote No	Nil	
GSTIN 36AAPPU3108E1ZM	**Quote Date**	18-01-2019	
9848525411	**SupplyType**	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8525 - Stone - other - Tandoor Stone - other - sft *2' x 2' x 35 to 40mm thick - Rough - 430nos*	1,720.00	14.00	0.00	5.00	25,284.00
					Total Order Value . . .	**25,284.00**

Rupees : Twenty Five Thousand Two Hundred Eighty Four Only.

Terms and Conditions :-

Specification / Brand All items machine cut, 35mm thickness. Grey colour.

Payment Terms 50% as advance & balance 50% after delivery of all materials.

Tax All taxes included in above price.

Delivery Date Within 4days

Delivery Location Greenwood Heights
Sy no: 196, Kowkur.
Phone. 040-66335551

Penality For Delay Nil

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Rs. 12,642/- advance to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Breakage in your account. Above order for pheripheral road footpath inside grass joint laying purpose. ldng & uldng included.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

25/09/20

Name :

Accepted the above Terms And Conditions

For ***Rajadhani Tiles Company***

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10506~~** 10495 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**7,500.00**
TDS-.75% Contract	**(-)56.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Pramode towards bag filling with dry leam mortar for shoring suport towards northside trench workdone vide advice for payment no : 317	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Four Only	
	₹ 7,444.00

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