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

Payment Voucher

No. : **PAY/~~10501~~** 10496 Dated : **8-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 adivice payment voucher no : 318	
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 : **318** Date : 08-10-2020

Contractor Name	From Date	To Date
D.Naiomi conttractor	01-10-2020	07-10-2020

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
09 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
08 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10501~~** 10497. Dated : **8-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**5,850.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards damaged main road entire debries cleaning & recasting concreting workdone workdone vide voucher no.319	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Seven Only	
	₹ 5,807.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **319** Date : 08-10-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.75	5500.00	2600.00	0.00	1700.00	0.00	1200.00	0.00
Male Helper	24.00	10800.00	6300.00	0.00	4050.00	0.00	450.00	0.00
Totals...	37.75	16300.00	8900.00	0.00	5750.00	0.00	1650.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards damged main road entire debries cleaning & recasting concreting workdone		5850.00
VERIFIED BY 09 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	5850.00
	TDS : @ 0.75	43.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5806.13**

Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.

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

APPROVED BY 08 OCT 2020 A. SURESH PROJECT MANAGER

APPROVED BY 09 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts

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

Job Work Details

S. No. 16533

Company	MMR Kowkur LLP	Project	GHT
No. of workers required	14	Date	6/10/2020
No. of head mason	–	No. of male helper	05
No. of mason	–	No. of female helper	09
Required from date	5/10/2020	Required to date	6/10/2020
Job Description:	Towards damaged main road entire		
debries cleaning & recasting concreting workdone.			

Description	Quantity	Rate	Amount
No.of Male helpers	05	450/-	2250/-
No.of Female helpers	09	400/-	3600/-
		Total Amount	5850

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

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

Payment Voucher

No. : **PAY/~~10501~~** 10498 Dated : **8-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-K Padma	**1,125.00**
TDS-.75% Contract	**(-)8.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to K.Padma towards main road CC laid concrete levelling workdone vide voucher no. 320	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Seventeen Only	
	₹ 1,117.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **320** Date : 08-10-2020

Contractor Name	From Date	To Date
K.PADMA	01-10-2020	07-10-2020

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
Female Helper	1.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Mason	2.00	1150.00	575.00	0.00	0.00	0.00	575.00	0.00
Totals...	5.00	2450.00	1125.00	0.00	0.00	0.00	1325.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towads Main road CC laid concrete leveling workdone	1125.00
Job Work Description :	0.00
Total Amount %	1125.00
TDS : @ 0.75	8.44
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1116.56**

VERIFIED BY
09 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : One Thousand One Hundred Sixteen and Paise Fifty Six Only.

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

APPROVED BY
08 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
09 OCT 2020
M. 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/~~10501~~** 10499.   Dated : **8-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**8,900.00**
TDS-.75% Contract	**(-)66.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards B-block north side flat no. 66 footings area collapsed compound wall mud removed and filled cement bags laid WD & container shifting purpose PCC & brick work laying WD & main road cleaning WD vide voucher no.321	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Thirty Four Only	
	₹ 8,834.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **321** Date : 08-10-2020

Contractor Name	From Date	To Date
T. kurmanna earthwork	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.75	5500.00	2600.00	0.00	1700.00	0.00	1200.00	0.00
Male Helper	24.00	10800.00	6300.00	0.00	4050.00	0.00	450.00	0.00
Totals...	37.75	16300.00	8900.00	0.00	5750.00	0.00	1650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards B-Block north side flat no. 6 footings area collapsed compound wall mud removed and filled cement bags laid at North wall for shoring support purpose & container shifting purpose PCC& brick work laying purpose& main road & open places cleaning workdone & misc wd	8900.00
Job Work Description :	0.00
Total Amount %	8900.00
TDS : @ 0.75	66.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8833.25**

Rupees : Eight Thousand Eight Hundred Thirty Three and Paise Twenty Five Only.

VERIFIED BY
09 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
0 8 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
0 9 OCT 2020
M. 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10484~~** 10500 Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**6,93,000.00**
TDS-1.5% Contract	**(-)10,395.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w labour charges 3,43,000/-,hire charges 15000/- & material amt (13,40,000/-)1340000/4 =3,35,000/-.	
Amount (in words) :	
Indian Rupees Six Lakh Eighty Two Thousand Six Hundred Five Only	
	₹ 6,82,605.00

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:		01 October 2020			
Period		From:	26 September 2020	To:	01 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	50	575.00	28,750
2	Civil work	Male helper	50	400.00	20,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	250	550.00	1,37,500
5	RCC work	Male helper	200	400.00	80,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason	20	450.00	9,000
8	Earth work	Male helper	20	450.00	9,000
9	Earth work	Female helper	12	400.00	4,800
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Scoffolding	Male labor	100	450.00	45,000
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				3,42,800
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					3,43,000
Date		01 October 2020			
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
01 OCT 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:		01 October 2020			
Period		From:	26 September 2020	To:	01 October 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	01 October 2020				

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

15,200/-

APPROVED BY
01 OCT 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:		01 October 2020					
Period		From	26 September 2020	To:	01 October 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Steel	26 September 2020	178	29,140.00	kgs	46.00	13,40,440.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						13,40,440.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	01 October 2020						

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

pay ~~[illegible]~~ 3,35,110/- + 4 weekly.

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10501** Dated : **8-Oct-2020**

Particulars	Amount
Account :	
CONT-M Chandrakala	**15,408.00**
TDS-1.5% Contract	**(-)231.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being money transfer to m.chandrakala towards mud shifting, lifting & levelling workdone vide voucher 7138	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Seventy Seven Only	
	₹ 15,177.00

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 : M. Chandrakala

Voucher No : 7138

PARTICULARS										Amount
Hire Charges - Job Work Payment								**Amount Payable :-**	0.00	
										0.00
Hire Charges - On A/C Payment towards mud shifting , lifting & levelings at ght site								**Amount Payable :-**	15408.00	
										15408.00
Other Additions :										
										0.00
									Gross	15408.00
							TDS% 1.50		TDS Amount	231.12
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										
										0.00
									Total	**15176.88**

Rupees : Fifteen Thousand One Hundred Seventy Six and Paise Eighty Eight Only.

VERIFIED BY
09 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : M. Chandrakala

Voucher No :	7138
From Date :	01-10-2020
To Date :	07-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84122	1657	07-10-2020	Tractor with tipper without labour (per day) AP26 E 9313 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS MUD SHIFTING WORKDONE	09:43	18:02	1	1800	HC	1800.00
84123	1658	07-10-2020	Tractor with tipper without labour (per day) AP36 X 3984 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS MUD SHIFTING WORKDONE	09:44	18:01	1	1800	HC	1800.00
84125	1659	07-10-2020	JCB TS08 GH 7882 Units : per hour Rate : 800 TOWARDS MUD LIFTING WORKDONE	09:55	13:15	3.6	800	HC	2880.00
84127	1660	07-10-2020	Tractor with tipper without labour (per day) PA28F0244 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS MUD SHIFTING WORKDONE	09:55	18:01	1	1800	HC	1800.00
84129	1661	07-10-2020	Tractor with tipper without labour (per day) TS08 GH 7882 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE	14:04	18:00	3.96	1800	HC	7128.00

APPROVED BY
0 8 OCT 2020
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10501~~** 10502 Dated : **8-Oct-2020**

Particulars	Amount
Account :	
EUC-T.Kurmanna	**23,760.00**
TDS-1.5% Contract	**(-)356.00**
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. 7137	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Four Hundred Four Only	
	₹ 23,404.00

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 : 7137

PARTICULARS			Amount
Hire Charges - Job Work Payment towards mud lifting,shifting & levelling at ght site (southside retiring wall)	**Amount Payable :-**	23760.00	23760.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	23760.00
	TDS% 1.50	TDS Amount	356.40
Other Deductions :	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
			0.00
		Total	**23403.60**

Rupees : Twenty Three Thousand Four Hundred Three and Paise Sixty Only.

VERIFIED BY
09 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

08-10-2020 2:38:23 PM

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : T.Kurmanna

Voucher No :	7137
From Date :	01-10-2020
To Date :	07-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83928	1644	01-10-2020	Tractor with tipper without labour (per day) AP36X4268 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING PURPOSE	09:30	17:40	1	1800	JW	1800.00
83930	1645	01-10-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING PURPOSE	09:31	17:39	1	1800	JW	1800.00
83932	1646	01-10-2020	Tractor with tipper without labour (per day) AP29G7583 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING PURPOSE	09:31	17:13	1	1800	JW	1800.00
83933	1647	01-10-2020	Tractor with tipper without labour (per day) AP27D5631 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING PURPOSE	09:33	17:27	1	1800	JW	1800.00
83935	1648	01-10-2020	JCB TS07GP8807 Units : per hour Rate : 800 TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE	09:33	12:55	3.22	800	JW	2576.00
83940	1651	01-10-2020	JCB TS 07 GP 8807 Units : per hour Rate : 800 TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE	13:59	17:08	3.49	800	JW	2792.00
84015	1652	03-10-2020	JCB TS08GH7882 Units : per hour Rate : 800 TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE	09:35	13:02	3.67	800	JW	2936.00
84016	1653	03-10-2020	Tractor with tipper without labour (per day) AP36X4268 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING WORKDONE	09:28	18:01	1	1800	JW	1800.00
84017	1654	03-10-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800	09:28	17:59	1	1800	JW	1800.00

APPROVED BY
06 OCT 2020
A. SURESH
PROJECT MANAGER

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

			TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING WORKDONE						
84018	1655	03-10-2020	Tractor with tipper without labour (per day) TS06AGT/R 7237 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING WORKODNE	09:29	18:00	1	1800	JW	1800.00
84019	1656	03-10-2020	JCB TS08GH7882 Units : per hour Rate : 800 TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE	14:01	17:58	3.57	800	JW	2856.00

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

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

Payment Voucher

No. : **PAY/~~10501~~** 10503 Dated : **8-Oct-2020**

Particulars	Amount
Account :	
EUC-B.Rami Naidu	**1,041.00**
TDS-1.5% Contract	**(-)15.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being money transfer to B.Rami naidu towards chipping done for pipe fitting to drain water vide voucher no. 7139	
Amount (in words) :	
Indian Rupees One Thousand Twenty Six Only	
	₹ 1,026.00

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 : B.Rami Naidu

Voucher No : 7139

PARTICULARS			Amount
Hire Charges - Job Work Payment towards chipping done for pipe fitting to drain water	**Amount Payable :-**	1041.00	1041.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1041.00
	TDS% 1.50	TDS Amount	15.62
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**1025.39**

Rupees : One Thousand Twenty Five and Paise Thirty Eight Only.

VERIFIED BY
09 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
08 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : B.Rami Naidu

Voucher No :	7139
From Date :	01-10-2020
To Date :	07-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83937	1649	01-10-2020	Chipping machine (per hour)	09:37	13:06	3.69	150	JW	553.50
			Units : per hour Rate : 150						
			TOWARDS CHIPPING DONE FOR PIPE FITTING TO DRAIN WATER						
83939	1650	01-10-2020	Chipping machine (per hour)	14:01	17:26	3.25	150	JW	487.50
			Units : per hour Rate : 150						
			TOWARDS CHIPPING DONE FOR PIPE FITTING TO DRAIN WATER						

APPROVED BY

08 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/~~10514~~** 10504 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT-N Sharada	**40,000.00**
TDS-.75% Contract	**(-)300.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to n.sharadha towards credit balance=77818/- vide voucher no. 322	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **322**

Date : 09-10-2020

Contractor Name	From Date	To Date
N.Sharadha	01-10-2020	07-10-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being relased payment towards credit balance=77818/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**39700.00**

Rupees : Thirty Nine Thousand Seven Hundred Only.

VERIFIED BY
09 OCT 2020
B. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
09 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
09 OCT 2020
M. 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/~~10511~~** 10505 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT-Y Radha Krishna	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to y.radha krishna towards credit balance=18167/- vide voucher no. 323	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **323**

Date : 09-10-2020

Contractor Name	From Date	To Date
Y.Radha krishna	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being relased payment towards credit balance=18167/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

VERIFIED BY
09 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

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

APPROVED BY
09 OCT 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
09 OCT 2020
M. 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10501~~** 10506 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**1,416.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 473 dt: 12.09.2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

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/~~10502~~** /0507 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Shreyas Services	**16,911.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd to Shreyas services towards House keeping charges for the month of Sept ' 20 against Bill no: 224 dt: 30.09.2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Eleven Only	
	₹ 16,911.00

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/~~10503~~** 10508 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Y.Pushpalatha	**1,000.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfer to VOC LLP on your behalf towards debit balances on VOCLLP	
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00

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/~~10504~~** 10509 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Y.Pushpalatha	**9,516.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfer to Y.pushpalatha towards gardening charges for the month of Sep ' 20 against Bill no: 222 dt: 01.10.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Sixteen Only	
	₹ 9,516.00

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/~~10505~~** 10510 Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-Expert Security Services	**43,637.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered tp Expert security services towards security charges for the month of Sep ' 2020 against Bill no: ess/85/20 dt: 01.10.2020	
Amount (in words) :	
Indian Rupees Forty Three Thousand Six Hundred Thirty Seven Only	
	₹ 43,637.00

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/~~10513~~** 10511 Dated : **10-Oct-2020**

Particulars	Amount
Account : SUP-Priyanka Printers	**300.00**
Through : BANK-Yes Bank Rera- 009772400000113 **On Account of :** Being amt transfer to priyanka printers t/w consultant inspection report exp vide bill no.406 dt.06-10-2020. **Amount (in words) :** Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10514~~** 10512.   Dated : **10-Oct-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**8,04,000.00**
TDS-1.5% Contract	**(-)12,060.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w tunkey contractors weekly labour charges,hire charges & material purchase exp from 01-10-2020 to 08-10-2020 & last week balance installment 335000/- 2/4.	
Amount (in words) :	
Indian Rupees Seven Lakh Ninety One Thousand Nine Hundred Forty Only	
	₹ 7,91,940.00

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:		08 October 2020			
Period		From:	01 October 2020	To:	08 October 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	30	400.00	12,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	250	550.00	1,37,500
5	RCC work	Male helper	200	400.00	80,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason	20	450.00	9,000
8	Earth work	Male helper	20	450.00	9,000
9	Earth work	Female helper	12	400.00	4,800
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor	20	450.00	9,000
13		Female helper	25	400.00	10,000
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				2,97,300
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	08 October 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

2,97,300
2

APPROVED BY
09 OCT 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:		08 October 2020			
Period		From:	01 October 2020	To:	08 October 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	9.00	1,800.00	Perday	16,200
3	Hitachi		1,900.00	Hour	-
4	JCB	24.00	800.00	Hour	19,200
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				42,400
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	08 October 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
09 OCT 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:		08 October 2020					
Period		From	01-102020	To:	10 October 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	RMC M 20 Grade	06 October 2020	179 to181	15.00	Cubicmeter	3,700.00	55,500.00
3	Cement	07 October 2020	182	100.00	bags	280.00	28,000.00
4	20 mm metal	07 October 2020	61	606.00	Cft	22.50	13,635.00
5	Robo sand	07 October 2020	62	345.00	Cft	24.50	8,452.50
6	20 mm metal	07 October 2020	63	600.00	Cft	24.50	14,700.00
7	Robo sand	07 October 2020	64	370.00	cft	24.50	9,065.00
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						1,29,352.50
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date		10 October 2020					
							1,30,000/-
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.							

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10515~~** 10513

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
ECARD-A Suresh	**6,010.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a suresh expense card t/w weekly ght site misc purchase & payments through expense card from 01-10-2020 to 09-10-2020.	
Amount (in words) :	
Indian Rupees Six Thousand Ten Only	
	₹ 6,010.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	A Suresh	Statement date	09-10-2020
Prepared by	A Suresh	Sign	
From period	01-10-2020	To period	09-10-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	Hardware material purchase	180	☐Y ☐N	☐Y ☐N
2.	MMR KOWKUR LLP	GHT	Electrical material purchased	350	☐Y ☐N	☐Y ☐N
3.	MMR KOWKUR LLP	GHT	Transporation cahrge paid	200	☐Y ☐N	☐Y ☐N
4.	MMR KOWKUR LLP	GHT	Cc rings purchased charges	1400	☐Y ☐N	☐Y ☐N
5.	MMR KOWKUR LLP	GHT	Motor repair charges	3000	☐Y ☐N	☐Y ☐N
6.	MMR KOWKUR LLP	GHT	Hardware material purchased	880	☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			6010/-		

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:		S. Rajaram	APPROVED BY	
Date:	APPROVED BY 09 OCT 2020 A. SURESH PROJECT MANAGER	10-10-2020	09 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts	

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

Payment Voucher

No. : **PAY/~~10516~~** 10514.

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**649.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a suresh t/w staff mobile allowance & convance for sep -2020.	
Amount (in words) :	
Indian Rupees Six Hundred Forty Nine Only	
	₹ 649.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Company : Mehta & Modi realty Kowkur LLP
Prepared by: Iqra khatoon
Date:09.10.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002255	GHT1	A Suresh	009791900009244	649	Other Allowance Sep' 2020
009763700002255	GHT2	Madyarla Suresh	009791800025212	399	Other Allowance Sep' 2020
009763700002255	GHT3	Sada Nagamalleswara Rao	048891800050318	399	Other Allowance Sep' 2020
009763700002255	GHT4	Kamalapuram Venkata Nagi Reddy	009791800025372	399	Other Allowance Sep' 2020
009763700002255	GHT5	S. Kuldeep Krishna	009791800035541	399	Other Allowance Sep' 2020
009763700002255	GHT6	Vasundhara	009791800025854	399	Other Allowance Sep' 2020
009763700002255	GHT7	Kothapalli Sneha	092691800011698	399	Other Allowance Sep' 2020
009763700002255	GHT8	Nami Reddy Shravya	048891800047921	399	Other Allowance Sep' 2020
T	8	3,442			

Iqra
9/10/20